Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.074,8464	12.078,0902	27-10-22	39.017.625,69	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	1.673,7940	1.673,9138	30-10-22	62.658.713,23	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7007	1.333,5299	28-10-22	6.682.517,78	488
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	102,2616	102,4601	27-10-22	14.202.509,98	95
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7246	8,7807	27-10-22	119.178.372,38	201
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5240	11,5182	27-10-22	102.826.670,27	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4648	12,4701	27-10-22	252.712.996,15	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2939	9,3487	27-10-22	30.507.810,94	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4983	14,4053	27-10-22	47.423.486,07	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8049	16,8859	27-10-22	662.941.794,63	20.735
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,4528	11,4780	28-10-22	18.208.992,48	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	85,6507	86,2055	27-10-22	111.544,63	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,5947	103,2600	27-10-22	980,97	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	139,5699	140,4718	27-10-22	40.344.076,91	1.917
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.	5,7632	5,8002	27-10-22	1.028.434,78	13
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4804	7,5282	27-10-22	18.083.349,81	1.308
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4846	5,5198	27-10-22	3.938.809,97	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0878	8,1397	27-10-22	238.507.871,73	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7054	5,7420	27-10-22	4.386.411,74	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0383	8,0344	27-10-22	9.146.624,98	35
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,6163	36,5974	27-10-22	102.679.376,56	9.491
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7621	7,7582	27-10-22	9.438.851,10	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,6626	41,6422	27-10-22	243.883.323,11	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6418	21,7631	27-10-22	49.574.370,69	3.128
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0400	9,0906	27-10-22	10.576.175,97	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,4378	10,3746	27-10-22	34.639.132,66	1.931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4815	7,4363	27-10-22	8.521.260,63	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7465	7,6998	27-10-22	1.667.705,46	33
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,6130	112,2389	27-10-22	63.341,48	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2592	1,2607	27-10-22	32.863.346,48	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9513	16,9540	27-10-22	119.776.318,41	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1295	19,1225	27-10-22	412.164.572,28	4.022
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9389	13,9595	27-10-22	16.896.999,54	61
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9179	11,9353	27-10-22	26.682.356,77	206
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1061	13,0769	27-10-22	318.183,22	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7638	12,7353	27-10-22	42.058.876,32	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8584	10,8568	27-10-22	170.306.033,64	808
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1169	11,1154	27-10-22	2.186.249,24	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4990	17,5200	27-10-22	1.977.509,14	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1675	14,1845	27-10-22	3.541.881,10	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2364	11,2630	27-10-22	93.283.732,62	540
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7548	14,7705	27-10-22	925.163.680,69	4.807
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2505	12,2687	27-10-22	174.909.965,74	937
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4236	11,4228	27-10-22	30.524.462,39	1.138
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	106,8971	106,9895	27-10-22	94.465.043,89	2.719
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,9669	9,9813	27-10-22	39.289.007,94	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3218	10,3369	27-10-22	16.003.748,79	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3524	10,3676	27-10-22	49.717.244,38	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4385	9,4801	27-10-22	140.091.934,46	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7564	9,7995	27-10-22	3.885.437,05	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8448	9,8883	27-10-22	42.486.052,09	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0697	9,0960	28-10-22	869.064,05	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1785	25,7930	28-10-22	597.714.419,50	34.745
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8247	11,8690	27-10-22	62.452.455,69	2.903
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4494	11,4924	27-10-22	10.393.122,68	498
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4107	9,4153	26-10-22	3.695.390,49	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0664	9,0834	26-10-22	680.178,21	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6294	11,7137	27-10-22	5.581.701,14	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4058	11,4884	27-10-22	73.462.229,06	2.295
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,7089	87,8121	27-10-22	986.408,91	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,7378	93,4991	27-10-22	983.277,66	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3102	13,3284	27-10-22	5.738.962,28	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7359	13,7549	27-10-22	13.699.582,40	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9449	11,9617	27-10-22	374.562,45	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1391	11,1545	27-10-22	2.388.295,01	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0493	11,0743	27-10-22	10.920.438,21	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5776	11,6041	27-10-22	31.447.516,60	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7831	10,8079	27-10-22	913.025,94	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5108	10,5349	27-10-22	2.257.139,20	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9703	9,9998	27-10-22	16.457.542,31	1.667
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4944	10,5257	27-10-22	64.286.640,14	895
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9770	10,0068	27-10-22	1.273.957,73	122
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7816	9,8107	27-10-22	2.113.079,99	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3181	11,3925	27-10-22	379.468,58	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,2176	9,2209	27-10-22	5.933.565,16	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9750	12,0540	27-10-22	25.860.047,82	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,7669	10,7973	27-10-22	5.931.445,53	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1552	9,1424	27-10-22	2.626.102,13	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6127	9,5992	27-10-22	3.155.363,87	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0894	9,0874	27-10-22	47.562.503,76	784
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,2134	95,4476	27-10-22	23.912.955,44	675
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2814	6,2979	26-10-22	238.183.420,67	9.450
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,8075	596,2052	26-10-22	18.113.226,30	827
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0936	12,0666	26-10-22	1.974.902.519,45	95.832
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4215	6,4354	26-10-22	13.089.113,87	2.481
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5643	12,6767	26-10-22	34.141.867,78	3.470
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	6,7635	6,7809	26-10-22	102.149,94	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,4794	10,5058	26-10-22	9.756.857,53	1.527
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,4262	11,4552	26-10-22	3.479.821,42	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	13,8179	13,8533	26-10-22	875.400,95	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,5267	6,5208	26-10-22	1.768.517,35	1.094
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,2398	8,2319	26-10-22	15.493.606,33	2.330
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,0120	12,0008	26-10-22	6.243.885,03	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	14,9909	14,9772	26-10-22	2.995,44	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9724	7,0352	26-10-22	2.322.308,71	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5290	13,6502	26-10-22	23.827.237,51	346
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,7051	14,8372	26-10-22	4.847.825,08	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3820	8,3231	26-10-22	22.068.549,28	634
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0411	13,9417	26-10-22	92.611.086,34	8.310
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2687	15,1610	26-10-22	73.108.539,28	954
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4503	16,3346	26-10-22	10.488.354,24	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0022	7,0175	26-10-22	3.848.899,77	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0639	8,0817	26-10-22	4.190,67	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1777	21,8624	26-10-22	26.579.655,39	2.103
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8361	6,8513	26-10-22	1.236.925,09	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,0399	9,0902	26-10-22	11.188.329,45	1.680
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,6904	8,7386	26-10-22	58.028.180,74	3.593
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	94,7317	94,9059	26-10-22	186.186,83	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,0045	89,1671	26-10-22	120.178.105,11	4.254
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	91,6842	91,6040	26-10-22	177.157,35	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	12,5855	12,5742	26-10-22	23.706.038,19	2.500
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,8287	96,7782	26-10-22	2.363.286,47	28
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,5099	120,4455	26-10-22	772.977.210,19	36.660
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,3174	99,0311	26-10-22	102.619,44	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4778	105,1717	26-10-22	84.024.233,43	4.886
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,1321	98,6077	26-10-22	250.209,35	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,5848	110,9914	26-10-22	23.903.371,83	1.871
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5151	10,5201	26-10-22	3.650.353,75	106
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	92,9747	93,1262	26-10-22	1.281.928,81	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,0734	105,2428	26-10-22	12.230.665,58	243
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,2281	17,2249	26-10-22	2.844.013,63	118
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,0620	116,7112	27-10-22	7.230.485,58	633
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7882	5,7789	26-10-22	1.402.860.314,53	252.443
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1169	6,1089	26-10-22	1.612.381.610,21	180.117
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7822	7,8085	26-10-22	438.496.212,04	13.990
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4140	7,4391	26-10-22	1.057.931,45	173
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,3802	5,4099	26-10-22	2.068.632,87	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1152	5,1434	26-10-22	3.016.779,77	274
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2392	5,2683	26-10-22	48.324,31	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,8587	123,0101	26-10-22	7.094.067,74	1.710
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0611	6,0946	26-10-22	17.450.709,17	646
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8705	5,8627	26-10-22	1.926.965,39	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9512	5,9433	26-10-22	11.043.990,05	677
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0225	6,0146	26-10-22	113.480.568,39	1.212
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4164	6,4079	26-10-22	38.811.664,02	526
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4580	6,4472	26-10-22	123.351.746,26	2.232
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0468	6,0365	26-10-22	10.391.973,33	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3397	7,3408	26-10-22	109.335.915,39	2.685
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5288	10,5299	26-10-22	219.771.113,47	19.374
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4971	9,4983	26-10-22	224.685.582,69	3.392
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9637	9,9650	26-10-22	14.335.222,07	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0058	8,9750	26-10-22	229.120.528,17	4.693
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1353	13,0898	26-10-22	1.064.177.201,87	82.955
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0839	14,0355	26-10-22	1.381.140.617,15	16.784
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0979	14,1019	26-10-22	510.465.768,25	8.154
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0430	14,0197	26-10-22	125.004.295,59	1.899
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9360	5,9351	27-10-22	296.757,79	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,6650	96,6398	26-10-22	7.040.974,60	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,5266	123,4934	26-10-22	4.611.131.122,41	138.730
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,8401	109,3781	26-10-22	583.171,72	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,2612	127,7179	26-10-22	125.894.110,08	6.567
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,3508	104,0716	26-10-22	5.722.298,23	53
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,9762	118,6559	26-10-22	1.300.356.551,82	42.966
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,0154	117,2030	26-10-22	68.051.621,44	6.387
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0809	12,1495	27-10-22	55.944.818,27	5.046
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1731	6,2082	27-10-22	26.394.392,55	387
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2348	6,2703	27-10-22	3.078.344,68	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0394	7,0683	28-10-22	173.183.728,55	15.152
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0293	12,0522	27-10-22	11.207.006,88	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9818	14,0043	27-10-22	6.938.595,29	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3734	11,3451	27-10-22	11.787.207,61	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2028	10,2089	27-10-22	17.972.834,99	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3594	13,2619	26-10-22	20.651.647,37	129
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9857	9,9837	28-10-22	99.837,24	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0085	8,0784	28-10-22	217.046.264,05	2.332
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,3079	10,3325	27-10-22	7.701.170,09	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4808	9,4838	27-10-22	697.433,11	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9340	9,9335	27-10-22	59.601,55	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9542	9,9540	27-10-22	4.391.490,45	6
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,2767	9,2718	28-10-22	47.239,04	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,4672	8,4629	28-10-22	218.440,27	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	278,5798	279,5223	27-10-22	4.892.913,79	969
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	290,9457	291,9397	27-10-22	10.845.413,15	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	1.021,9580	1.026,1574	27-10-22	10.008.771,07	1.427
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	992,0634	996,0909	27-10-22	109.770.231,59	7.040
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	395,5771	395,9186	27-10-22	28.336.021,13	2.288
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	410,9988	411,3707	27-10-22	12.625.345,89	2.898
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	678,3917	680,0183	27-10-22	282.285.421,11	12.294
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.029,1465	1.031,0501	27-10-22	65.581.063,59	4.137
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,6042	314,3169	27-10-22	690.491.303,13	32.283
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.586,6169	7.614,3935	27-10-22	13.350.622,47	821

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.551,5133	7.579,2777	27-10-22	42.997.727,41	4.577
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,5447	288,3083	27-10-22	602.164.767,88	22.217
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	337,4068	338,2847	27-10-22	3.483.178,67	1.677
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	320,8962	321,7189	27-10-22	145.591.993,81	8.913
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	296,7163	297,4724	27-10-22	29.711.541,51	2.897
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,8177	291,5492	27-10-22	409.619.034,56	21.492
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9022	3,8987	27-10-22	3.874.230,87	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,2897	9,2141	28-10-22	5.593.185,21	356
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9208	,9302	28-10-22	9.998.953,29	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9377	,9402	27-10-22	1.624.534,27	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8800	,8793	27-10-22	559.434,86	11
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9098	,9104	27-10-22	1.559.924,31	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9090	,9124	27-10-22	16.826.932,85	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.	6,7214	6,7271	27-10-22	479.748,35	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3051	9,3461	27-10-22	7.595.415,60	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2171	9,2452	27-10-22	8.600.670,62	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.	9,0128	9,0561	27-10-22	8.384.232,06	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.	9,1953	9,2292	27-10-22	7.128.574,46	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8490	8,8509	27-10-22	994.368,95	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9884	8,9905	27-10-22	242.368,75	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.	11,8800	11,8781	27-10-22	109.134.486,01	4.697
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0437	10,0605	27-10-22	525.090.568,60	14.942
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,4736	11,5462	27-10-22	165.487.357,41	7.389
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9600	8,9812	27-10-22	2.212.942.853,58	56.923
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	10,1872	10,1832	27-10-22	99.460.989,12	14.900
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.	6,7348	6,7402	27-10-22	47.853.215,89	236
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1697	12,1599	27-10-22	230.265.967,28	6.963
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7435	12,7645	27-10-22	16.218.708,72	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0467	13,0683	27-10-22	1.328.121,13	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,9242	12,9457	27-10-22	2.618.103,16	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,4436	13,4662	27-10-22	757.386,45	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,3721	17,3911	27-10-22	24.246.798,12	367
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,7853	17,8050	27-10-22	9.644.028,21	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9183	17,9382	27-10-22	4.535.017,91	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.	10,7758	10,7822	27-10-22	10.844.139,54	13
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5255	10,5316	27-10-22	23.642.707,91	382
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8449	10,8514	27-10-22	14.268.833,41	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0285	11,0352	27-10-22	1.068.743,06	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6926	11,7199	27-10-22	4.044.364,88	75
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7001	12,7644	27-10-22	8.961.957,01	99
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0173	13,0835	27-10-22	26.107.761,11	9
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1912	11,2499	27-10-22	8.882.556,43	78
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4419	11,5021	27-10-22	18.046.006,69	5

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3145	15,3591	27-10-22	18.911.673,62	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	905,5749	906,7359	27-10-22	8.057.362,71	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	854,0351	854,9027	27-10-22	9.344.109,90	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3661	10,3793	27-10-22	45.566.476,56	1.156
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0173	9,0793	27-10-22	37.918.022,06	3.061
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.	383,0309	377,2796	28-10-22	3.667.315,30	297
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,6705	216,1723	28-10-22	39.356.303,64	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.	154,3840	154,4271	27-10-22	12.199.682,77	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.	172,6336	172,6861	27-10-22	63.634.708,54	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,6543	26,7579	27-10-22	4.890.919,28	286
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,7329	25,8326	27-10-22	57.537,50	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,2705	147,9680	28-10-22	21.517.004,08	812
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	198,8736	204,0530	28-10-22	46.371.171,44	2.310
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.	88,3236	88,5168	27-10-22	28.689.735,66	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,3785	97,4473	26-10-22	5.255.422,84	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,3080	97,3763	26-10-22	40.139.668,51	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,7384	93,6995	26-10-22	16.066.133,37	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,8827	98,8390	26-10-22	9.083.949,19	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,8637	84,6887	26-10-22	2.244.958,39	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,2373	85,0603	26-10-22	20.962.728,02	396
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,1372	121,4662	27-10-22	41.038.722,46	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7685	11,8582	28-10-22	6.993.327,84	771
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	9,5059	9,5193	27-10-22	8.913.083,01	523
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3179	9,3309	27-10-22	2.495.981,76	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	10,8920	10,9008	28-10-22	2.008.511,74	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5040	8,5313	27-10-22	3.550.368,96	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0450	15,0078	27-10-22	56.969.072,03	6.817
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3925	9,4249	27-10-22	2.854.809,58	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5923	9,6218	27-10-22	5.096.580,10	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5195	9,5257	27-10-22	265.820.069,02	6.709
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6784	12,6885	27-10-22	82.537.941,21	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.	12,8288	12,8392	27-10-22	3.781.600,33	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8531	12,8635	27-10-22	64.088.985,25	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1087	13,1194	27-10-22	13.903.532,81	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8349	12,8453	27-10-22	7.515.588,13	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3314	13,1710	27-10-22	137.919.594,41	11.893
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7239	13,5591	27-10-22	7.134.499,01	8.852
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.	13,5748	13,4117	27-10-22	57.450.039,73	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6991	13,5346	27-10-22	930.111,46	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4536	13,2919	27-10-22	18.896.847,52	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9536	10,9848	27-10-22	293.446.356,69	13.312
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3009	11,3334	27-10-22	148.877,06	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1859	11,2179	27-10-22	12.190.174,61	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1240	11,1558	27-10-22	346.940.756,36	1.930
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3705	11,4032	27-10-22	36.384.293,94	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1065	11,1383	27-10-22	18.960.529,60	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3115	10,3452	27-10-22	1.366.888.077,73	57.512

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.	10,6144	10,6492	27-10-22	70.798,63	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,5481	27-10-22	48.949.291,87	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4691	10,5034	27-10-22	1.441.567.239,58	8.695
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6773	10,7123	27-10-22	175.772.251,70	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4361	10,4702	27-10-22	62.934.471,94	1.644
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5883	9,5954	27-10-22	4.825.577,94	447
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8342	9,8416	27-10-22	71.639.655,49	9.011
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.	9,7099	9,7171	27-10-22	6.503.734,15	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8383	9,8457	27-10-22	1.043.022,83	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6515	9,6587	27-10-22	544.284,02	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,7253	19,6289	27-10-22	49.699.457,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,3050	19,2101	27-10-22	93.499,93	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,5277	19,4321	27-10-22	74.777,53	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,5625	7,5860	27-10-22	7.747.247,46	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0776	7,0996	27-10-22	28.089.225,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,4740	7,4971	27-10-22	161.906,37	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,0803	7,1021	27-10-22	51.372,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5381	7,5615	27-10-22	685.257,94	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1199	7,1424	27-10-22	34,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1571	9,1836	27-10-22	3.247.061,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,5012	8,5258	27-10-22	41.449.613,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0326	9,0586	27-10-22	188.679,57	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4929	8,5173	27-10-22	10.606,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1436	9,1701	27-10-22	996,64	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5106	8,5352	27-10-22	43.615,47	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.	9,6415	9,7153	28-10-22	17.967.573,79	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4536	9,5256	28-10-22	284.912,18	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6231	9,6966	28-10-22	342.642,08	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9918	9,0366	27-10-22	2.397.449,29	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9612	9,0057	27-10-22	1.788.871,30	99
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,4013	8,3362	27-10-22	486.786,47	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,4199	8,3547	27-10-22	6.550.211,70	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,2669	8,2029	27-10-22	3.284.424,32	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,8094	19,7126	27-10-22	109.087.523,11	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	166,1050	166,6459	26-10-22	6.916.785,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,4875	299,5816	26-10-22	3.599.711,53	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,6525	20,6334	26-10-22	7.745.934,28	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.	67,2502	67,2184	26-10-22	153.480.199,22	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,6992	77,1052	26-10-22	667.888.465,55	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,0098	116,1178	26-10-22	3.459.945,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,0860	114,1894	26-10-22	532.935.814,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4177	66,3872	26-10-22	28.573.817,48	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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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*
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	76,5513	76,4444	27-10-22	4.168.641,51	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,0184	77,9104	27-10-22	406.098,83	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,2710	12,3136	27-10-22	8.818.940,38	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4746	9,5003	27-10-22	4.932.199,95	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8573	9,8856	27-10-22	14.355.127,98	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,5683	10,6051	27-10-22	25.331.394,05	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,3696	11,4139	27-10-22	8.868.652,77	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2411	6,2625	27-10-22	76.231.339,28	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,4076	29,4665	27-10-22	40.297.681,04	324
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	5,9817	6,0016	27-10-22	36.926.964,95	340
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,0438	6,0639	27-10-22	572.375,12	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,5174	93,5225	27-10-22	96.140.638,66	2.179
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,3434	137,3532	27-10-22	13.995.254,07	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1889	11,2184	27-10-22	47.135.281,35	638
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,3480	114,5452	27-10-22	19.825.687,73	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1968	9,2153	27-10-22	9.680,29	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1307	8,1471	27-10-22	607.746,10	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6283	8,6454	27-10-22	27.316.919,61	1.034
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,9986	104,3178	27-10-22	8.351.232,71	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,5557	96,8510	27-10-22	63.670.206,34	1.033
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8768	9,8737	27-10-22	148.116,59	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8459	9,8448	27-10-22	3.204.743,72	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8370	9,8370	27-10-22	9,89	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6190	9,6590	27-10-22	1.296.506,07	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5657	9,6055	27-10-22	9,65	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5132	8,5578	27-10-22	37.879.786,12	2.378
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2331	9,2819	27-10-22	28.743,78	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.	5,7130	5,7042	27-10-22	183.804,78	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7119	5,7031	27-10-22	616.213,14	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7119	5,7031	27-10-22	3.996.550,59	350
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7119	5,7032	27-10-22	5.161.717,24	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5529	6,5487	28-10-22	760.739.660,69	27.960
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.	6,7039	6,6997	28-10-22	5.083.042,03	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,0037	8,9953	28-10-22	106.043.355,37	5.266
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.	9,3115	9,3029	28-10-22	9.618.054,89	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5261	7,5257	28-10-22	661.859.373,64	23.570
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.	7,6984	7,6982	28-10-22	8.051.067,90	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.	6,3218	6,3296	27-10-22	218.273.419,89	9.215
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,4605	6,4687	27-10-22	2.991.944,07	1.717
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,0949	59,2937	27-10-22	48.379.304,06	2.716
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,0234	60,2273	27-10-22	855,11	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6503	5,6674	27-10-22	1.322.158.572,38	44.766
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6847	5,7021	27-10-22	922,48	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,4167	62,5891	27-10-22	8.768,54	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6532	6,6535	27-10-22	827,83	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1487	11,1945	27-10-22	16.025.918,90	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	181,5156	182,2587	27-10-22	10.297.425,62	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	902,8568	914,9231	31-08-22	143.833,81	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0098	9,0917	28-10-22	2.380.624,04	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8962	8,9769	28-10-22	4.109.863,36	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4228	5,4190	28-10-22	38.997.623,41	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5143	9,5697	27-10-22	20.202.535,25	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9215	,9223	27-10-22	14.520.466,86	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9457	,9471	27-10-22	30.557.685,56	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9279	,9271	28-10-22	39.518.697,88	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8571	5,8192	28-10-22	18.719.494,59	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8659	5,8278	28-10-22	9.057.247,24	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1904	6,1475	28-10-22	14.755.011,78	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9912	5,9495	28-10-22	1.709.826,89	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3603	7,3364	28-10-22	4.744.312,59	164
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3683	7,3431	28-10-22	2.632.949,88	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4382	7,4141	28-10-22	45.272.071,82	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7744	4,7883	28-10-22	3.699.311,90	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8162	4,8302	28-10-22	751.915,88	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7778	10,6688	28-10-22	15.294.745,68	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9305	11,9306	28-10-22	58.515.162,87	298
KALAHARI	ES0160623007	BANKINTER S.A.	11,7035	11,6129	28-10-22	5.518.729,19	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7076	9,7066	28-10-22	2.231.808,02	104
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4926	12,3470	28-10-22	19.695.797,75	470
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0671	10,9382	28-10-22	10.446.470,98	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3155	13,3269	27-10-22	3.007.101,26	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.	1,2027	1,2057	27-10-22	9.496.351,31	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2081	1,2111	27-10-22	3.421.145,54	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2148	1,2178	27-10-22	48.480.428,56	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1943	1,1985	27-10-22	705.926,43	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2229	1,2272	27-10-22	12.441.240,30	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2057	1,2100	27-10-22	1.582.016,84	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1729	1,1776	27-10-22	8.037.062,80	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1661	1,1707	27-10-22	3.653.564,20	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1938	1,1986	27-10-22	129.901.852,99	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0110	2,0179	28-10-22	10.338.570,90	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3381	1,3314	28-10-22	15.535.682,42	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2690	7,2707	28-10-22	93.076.592,67	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.	4,7006	4,7179	27-10-22	16.009.939,08	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,8206	108,6799	28-10-22	1.693.970,61	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	112,5365	112,3936	28-10-22	7.020.586,84	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,6601	13,6427	28-10-22	13.071.051,53	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9806	,9845	28-10-22	28.344.234,05	257
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,8289	95,2029	28-10-22	6.283.506,64	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,0817	98,4709	28-10-22	2.731.754,78	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	89,9669	89,9173	28-10-22	4.939.602,13	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,5775	91,5281	28-10-22	3.847.209,00	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9208	,9203	28-10-22	33.796.752,84	409
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,1043	82,8007	28-10-22	1.449.525,42	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,1229	83,8163	28-10-22	800.110,92	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7709	8,7389	28-10-22	1.575.625,08	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	,8074	,8097	28-10-22	22.001.908,35	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	977,8700	982,1177	27-10-22	14.318.160,61	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	741,5651	742,7467	27-10-22	21.836.318,13	404
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3859	9,4600	27-10-22	172.019.578,91	16.696
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6710	9,7352	27-10-22	230.090.859,90	17.683
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9497	9,9965	27-10-22	239.319.280,42	18.173
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0688	10,1088	27-10-22	298.791.483,74	17.835
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3850	10,4148	27-10-22	400.057.028,75	25.713
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1125	11,1145	27-10-22	141.084.236,73	11.628
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1927	12,1618	27-10-22	127.265.673,83	12.991
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,5442	15,5794	28-10-22	159.881.736,70	13.668
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,3047	11,2889	28-10-22	102.861.033,61	7.551
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,3224	14,3489	28-10-22	197.265.269,06	15.156
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,6596	14,6485	28-10-22	218.353.949,38	19.649
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,4528	12,4473	28-10-22	281.115.116,58	19.104
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9438	8,9605	27-10-22	3.452.009,93	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7219	9,7215	26-10-22	889.983,34	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7770	9,7767	26-10-22	102.224,12	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7931	9,7928	26-10-22	1.038.871,39	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8063	9,8061	26-10-22	829.147,47	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9301	9,9181	26-10-22	22.379.921,74	192
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0182	10,0061	26-10-22	15.248.899,97	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8199	9,8081	26-10-22	14.037.563,22	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2046	10,1923	26-10-22	10.529.536,26	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4243	8,4240	26-10-22	1.258.772,62	131
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4607	8,4604	26-10-22	609.800,03	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4742	8,4739	26-10-22	890.036,26	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4888	8,4885	26-10-22	451.940,84	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS					
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS					
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9124	11,8979	28-10-22	215.772.877,07	957
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9657	11,9511	28-10-22	56.091.025,88	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0701	8,1124	28-10-22	3.735.445,87	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3131	8,3568	28-10-22	133.110,26	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,2734	17,3544	27-10-22	19.513.100,75	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,6640	17,7470	27-10-22	4.969.897,76	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3434	34,9500	28-10-22	36.099.352,19	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3776	36,0031	28-10-22	17.924.935,74	514
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1395	11,1894	27-10-22	7.519.691,63	133
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1797	18,1544	28-10-22	19.420.454,50	226
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3024	18,2770	28-10-22	16.272.985,42	105
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8919	3,8917	27-10-22	2.966.632,26	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,7320	19,8280	27-10-22	20.869.724,28	114
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1862	12,2055	27-10-22	21.655.203,23	504
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3234	10,3258	28-10-22	14.784.498,95	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.538,6945	2.548,6962	27-10-22	4.834.456,48	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.355,4465	2.364,6611	27-10-22	192.368,01	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3804	10,4233	27-10-22	6.669.632,35	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2865	8,3152	27-10-22	5.971.934,74	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,9511	9,0128	27-10-22	2.663.507,88	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5439	9,5260	27-10-22	4.730.082,95	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4525	7,3849	26-10-22	1.223.383,19	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,7110	6,7642	26-10-22	963.571,45	22

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*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5367	8,5272	26-10-22	6.184.025,71	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6016	11,6423	26-10-22	966.791,12	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1486	11,1764	26-10-22	1.503.331,29	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5408	9,5731	26-10-22	2.900.416,47	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9063	9,9190	26-10-22	3.513.658,29	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7912	13,7904	26-10-22	351.680,59	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2790	11,3811	26-10-22	1.099.880,50	16
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,8616	7,8260	26-10-22	1.298,00	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7619	10,7516	26-10-22	1.434.670,10	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7362	11,7393	26-10-22	5.659.696,80	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6420	9,6314	26-10-22	1.745.980,60	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5266	9,5336	26-10-22	2.177.443,25	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7855	8,6535	26-10-22	12.388.603,18	259
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4645	9,4008	26-10-22	672.349,74	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5432	9,5478	26-10-22	1.037.488,33	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2999	10,2785	26-10-22	2.423.586,44	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4068	10,3898	26-10-22	3.454.069,19	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9896	11,7603	26-10-22	3.257.115,82	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,7869	7,7148	26-10-22	1.433.333,39	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1124	11,1513	26-10-22	3.336.436,53	130
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1939	10,1875	26-10-22	2.460.177,09	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5668	9,5697	26-10-22	13.314.567,61	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,4666	9,4383	26-10-22	939.680,01	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5541	10,4869	26-10-22	7.388.542,00	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8248	6,8453	26-10-22	5.729.147,01	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4775	9,4775	26-10-22	855.864,06	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3949	8,3885	26-10-22	769.638,88	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7245	12,7240	26-10-22	13.729.240,90	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2084	7,1916	26-10-22	1.438.467,57	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0739	1,0776	26-10-22	26.680.257,15	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9157	9,9208	26-10-22	400.620,47	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,7505	74,0173	26-10-22	3.712.973,02	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7171	9,5145	26-10-22	1.290.463,46	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0691	8,8663	26-10-22	778.355,46	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5599	9,5874	26-10-22	6.522.671,82	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7641	9,7334	26-10-22	2.551.669,82	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7502	10,7678	27-10-22	9.818.238,50	267
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6773	88,6738	28-10-22	13.967,69	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.	96,9866	97,1781	28-10-22	768.481,79	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,8072	119,0823	28-10-22	61.372,19	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	214,3971	216,7114	28-10-22	3.758.627,47	371
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0345	101,0318	28-10-22	22.070,07	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3899	106,3849	28-10-22	1.341.738,56	134
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	28-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4048	45,4034	28-10-22	3.405,27	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	28-10-22	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.	108,0601	108,7482	27-10-22	7.479.177,58	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	124,9346	125,8089	27-10-22	77.001.113,22	5.592
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7354	123,7306	27-10-22	199.670,76	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,5016	97,2489	27-10-22	1.995.859,10	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,8028	93,9492	27-10-22	737.453,97	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	77,6481	77,9952	27-10-22	1.617.031,87	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,8261	93,4614	27-10-22	9.542.011,94	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,9516	99,4142	27-10-22	2.074.529,60	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	98,2145	98,7332	27-10-22	1.002.494,52	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,6575	86,6277	27-10-22	764.711,41	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	70,5698	67,5337	27-10-22	1.553.458,53	102
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	77,1143	77,0878	27-10-22	1.089.138,62	72

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 AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8632	10,8542	27-10-22	5.965.208,60	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	27-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,5737	129,2002	27-10-22	7.373.997,37	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	104,5954	104,7484	27-10-22	1.966.279,41	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2446	54,2548	27-10-22	136.382,30	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,9097	129,8997	27-10-22	191.658,24	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,3815	125,8273	27-10-22	1.722.414,45	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,8919	120,8443	27-10-22	10.269.196,33	876
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,3135	78,2990	27-10-22	52.599,19	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	135,1668	134,2744	27-10-22	2.739.734,20	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	116,6619	116,5116	27-10-22	7.823.708,50	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	76,9392	76,6849	27-10-22	820.985,81	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	112,7418	112,8618	27-10-22	1.179.132,85	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,8577	80,2199	27-10-22	1.844.125,13	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	135,2883	136,5279	27-10-22	2.035.849,60	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	198,2329	197,1466	28-10-22	32.141.938,90	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	227,3507	226,2458	28-10-22	4.683.374,56	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	192,8344	191,8945	28-10-22	10.692.665,95	863
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,7096	50,7682	28-10-22	6.008.481,36	310
IGVF	ES0147411005	BANCO INVERSIS NET	6,7934	6,8964	28-10-22	13.253.617,03	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,5554	116,6476	28-10-22	15.046.026,10	576
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8229	9,8929	28-10-22	33.317.942,72	390
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3984	25,5936	28-10-22	70.474.757,98	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9561	55,7519	28-10-22	55.140.208,32	1.358
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9018	16,9064	28-10-22	3.837.246,28	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,1635	8,1747	28-10-22	8.288.607,56	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,6588	1.441,6744	28-10-22	8.934.178,22	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,7217	124,2322	28-10-22	162.016.672,33	3.595
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5389	21,5084	28-10-22	5.060.393,94	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,4611	98,6057	28-10-22	3.597.818,59	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8187	,8240	27-10-22	3.107.771,31	851
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,4380	85,1554	28-10-22	40.169.902,51	2.601
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7910	,7827	27-10-22	7.433.743,40	3.149
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8944	,9005	27-10-22	7.931.175,37	1.204
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0419	1,0528	27-10-22	3.022.678,23	1.324
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,8208	119,2515	27-10-22	14.010.461,91	706
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7909	9,7526	26-10-22	85.810,96	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9134	9,8780	26-10-22	1.936.191,11	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,9939	95,2498	27-10-22	2.439.055,42	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,2758	92,5223	27-10-22	238.379,51	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,4433	93,6941	27-10-22	5.721.813,44	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	8,9583	9,0345	27-10-22	2.311.154,38	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9006	8,9763	27-10-22	3.341.764,53	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8417	8,8412	30-10-22	3.779.435,94	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1713	10,1709	30-10-22	546.586,44	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1014	8,1010	30-10-22	112.644,64	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7302	11,7298	30-10-22	4.600.441,79	221
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6922	11,6917	30-10-22	1.670.863,22	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3080	13,3073	30-10-22	18.344.039,77	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7560	6,7562	30-10-22	12.992.590,29	587
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6474	9,6477	30-10-22	1.558.792,17	167
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3650	9,3653	30-10-22	3.627.209,72	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,8519	8,9271	27-10-22	8.184.437,53	402
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,7054	19,7058	30-10-22	21.903.750,45	1.211
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4146	9,4151	30-10-22	287.540,69	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0068	9,0071	30-10-22	20.289,77	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3940	11,4285	28-10-22	11.879.514,37	331
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5047	12,5269	27-10-22	8.643.631,50	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9398	10,9731	28-10-22	13.681.955,66	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6836	11,6994	27-10-22	63.856.673,98	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8281	12,7945	27-10-22	19.573.741,97	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8189	11,8186	28-10-22	32.422.221,59	316
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

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,6695	11,7150	27-10-22	13.789.799,66	335
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6105	13,5920	28-10-22	13.490.361,73	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9303	15,9493	27-10-22	23.151.346,27	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8726	10,8690	27-10-22	7.187.869,77	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8764	5,8512	28-10-22	38.857.265,02	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1697	9,0477	28-10-22	30.456.960,39	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6474	9,6469	30-10-22	2.805.183,52	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,2280	175,9767	28-10-22	58.621.252,50	405
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2505	96,2491	28-10-22	47.315.475,83	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,8503	110,4838	28-10-22	53.497.660,29	1.430
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,5743	212,0514	28-10-22	1.515.964.584,54	10.941
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,9786	135,9213	27-10-22	58.259.181,55	798
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	373,6980	370,6808	28-10-22	26.404.334,28	1.477
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,0810	126,8979	28-10-22	4.177.445,87	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.	125,0680	126,8840	28-10-22	4.997.501,38	491
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,0775	95,2327	27-10-22	6.378.805,21	226
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,4533	823,0896	28-10-22	359.231.450,61	6.165
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,0489	833,6863	28-10-22	111.114.632,72	5.675
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,0200	982,3256	28-10-22	105.992.317,39	5.116
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,0014	972,3190	28-10-22	111.674.877,01	2.497
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,4061	96,5026	27-10-22	20.839.157,72	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.168,3489	1.164,0537	28-10-22	78.958.426,40	2.681
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.238,0983	1.233,5737	28-10-22	1.368.634,27	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	640,0507	648,4349	27-10-22	11.974.758,84	429
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,5592	113,3088	27-10-22	11.582.334,03	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3862	95,3309	28-10-22	1.503.887,26	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,4283	98,3712	28-10-22	3.743.848,13	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2783	686,2004	28-10-22	115.853.318,03	2.913
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,3694	852,2762	28-10-22	104.306.219,02	2.424
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,8478	739,7781	28-10-22	222.990.237,38	1.240
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3769	85,3690	28-10-22	414.196.621,11	1.282
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,4103	1.702,2504	28-10-22	87.665.048,12	1.364
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8986	823,4202	27-10-22	11.520.570,62	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,8004	907,5356	27-10-22	6.670.675,51	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,1237	827,5970	27-10-22	9.334.124,81	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	591,1305	601,2950	27-10-22	13.173.638,95	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3547	100,1142	28-10-22	28.368.339,40	556
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,7254	100,2393	28-10-22	6.151.448,04	137
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,7886	99,0715	28-10-22	1.039.154,90	14
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,0867	100,3603	28-10-22	2.277.661,81	52
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.707,0679	1.704,1295	28-10-22	122.593.137,55	3.953
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.780,9448	1.777,9182	28-10-22	100.893.376,97	5.580
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,1051	99,9328	28-10-22	3.803.005,32	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.702,7527	2.788,2942	28-10-22	74.211.423,57	3.682
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.303,4786	2.376,4180	28-10-22	9.788,87	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.800,0739	1.814,7716	28-10-22	30.796.396,81	2.321
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.872,4986	1.887,8296	28-10-22	11.480,10	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,8076	93,6411	28-10-22	23.288.028,46	152
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,0328	94,8645	28-10-22	19.241.735,31	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.	55,4310	55,9555	27-10-22	12.862.644,94	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,5620	93,6169	28-10-22	25.062.243,80	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.	93,3540	93,4082	28-10-22	2.010.650,80	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,7155	103,2450	27-10-22	22.032.889,44	509

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BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,9015	1.007,6402	27-10-22	48.098.754,60	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,6324	122,4561	27-10-22	32.090.381,18	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0457	99,7222	27-10-22	13.482.263,56	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2475	101,1466	27-10-22	16.230.340,97	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,1472	116,0947	27-10-22	25.647.551,04	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1241	103,1299	27-10-22	18.251.140,27	424
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9074	123,0208	27-10-22	52.913.565,82	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4529	118,5502	27-10-22	27.499.039,52	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2780	116,2271	27-10-22	21.149.145,09	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0487	1.744,0478	27-10-22	17.150.657,91	539
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,3797	75,6277	27-10-22	13.123.150,48	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,0032	13,9907	28-10-22	52.537.882,69	858
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.298,6354	1.303,9482	27-10-22	27.732.400,33	777
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,3281	83,6389	27-10-22	11.620.129,03	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,2766	795,1590	27-10-22	23.075.449,96	699
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	697,6106	702,9675	28-10-22	6.502.496,19	4.484
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	641,7161	646,6305	28-10-22	15.964.718,00	960
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,4196	88,7417	27-10-22	1.615.494,22	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.	87,6577	87,9766	27-10-22	21.693.304,66	706
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.	98,8907	98,5859	28-10-22	70.406.725,46	954
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5241	27,3883	28-10-22	44.339.382,49	4.787
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5693	26,4378	28-10-22	24.227.856,28	928
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,7578	100,4606	28-10-22	1.002.741,12	4
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,9540	99,6589	28-10-22	8.862.606,74	154
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,9413	89,5102	28-10-22	26.891.865,42	432
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,8978	89,4669	28-10-22	101.782.682,69	2.453
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2574	94,4395	27-10-22	10.581.704,72	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3014	101,7098	27-10-22	11.717.132,98	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9698	96,7236	27-10-22	13.669.920,37	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2778	112,0600	27-10-22	22.409.176,46	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7589	95,6196	27-10-22	12.687.976,01	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0913	82,7398	27-10-22	24.772.291,83	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,1690	60,8100	27-10-22	32.504.284,23	974
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6880	64,2570	27-10-22	29.207.104,79	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9081	98,4054	27-10-22	7.418.876,20	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.550,4837	1.586,9822	28-10-22	52.131.515,89	3.768
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.539,9119	1.576,1399	28-10-22	184.346.694,15	5.186
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	80,3807	79,6704	28-10-22	1.733.866,15	163
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	89,4783	88,6889	28-10-22	3.437.843,34	2.506
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5983	78,9541	27-10-22	16.341.983,23	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,7101	70,2929	27-10-22	27.113.422,90	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,5439	99,3860	27-10-22	6.934.019,50	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	768,0969	769,5900	27-10-22	16.875.831,17	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,4429	75,6710	27-10-22	11.715.844,06	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	747,8211	747,5153	28-10-22	969.748,28	157
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	733,7625	733,4524	28-10-22	31.392.789,22	1.077
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,4124	129,9017	28-10-22	7.345.107,70	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,8664	123,3327	28-10-22	7.577,32	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,9829	827,3290	28-10-22	10.645.880,11	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	884,5397	877,4944	28-10-22	22.101.030,87	3.343
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,3486	110,6017	27-10-22	23.208.085,11	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,6469	72,2885	27-10-22	10.065.461,96	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,4525	114,6402	27-10-22	2.160.008,33	836
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,2066	109,3838	27-10-22	32.240.247,48	2.431
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,1070	867,9911	27-10-22	8.868.430,98	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.	1.192,3612	1.188,1355	28-10-22	659.278,75	196

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.115,0439	1.111,0678	28-10-22	55.611.249,91	2.005
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,2980	98,1343	28-10-22	65.258,98	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,6105	93,4530	28-10-22	116.055.743,73	3.266
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,8973	94,2331	28-10-22	3.829.693,49	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6026	96,2127	28-10-22	1.094.575,38	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8915	97,7923	28-10-22	44.848.727,32	105
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	94,0812	94,2862	28-10-22	783.759,88	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,9818	93,0686	28-10-22	3.136.746,96	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.078,4455	1.077,0320	28-10-22	751.425,29	293
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.059,0622	1.057,6625	28-10-22	16.322.025,97	940
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	405,4512	402,1864	28-10-22	5.992.115,88	4.527
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,3697	115,1591	27-10-22	6.228.334,86	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,0945	110,8925	27-10-22	15.217.845,37	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,3170	121,0967	27-10-22	24.758.990,06	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,3361	92,6151	27-10-22	6.573.149,67	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,0745	96,3648	27-10-22	144.125.672,24	7.477
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,9562	95,2437	27-10-22	194.112.958,85	2.234
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,0873	97,3817	27-10-22	458.887.494,61	1.132
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,4084	92,7280	27-10-22	17.226.505,13	1.103
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,9750	92,2935	27-10-22	38.599.051,44	447
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,6944	93,0158	27-10-22	140.098.746,80	341
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,9347	105,9302	27-10-22	58.757.881,03	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,7168	105,7127	27-10-22	44.178.620,70	539
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,7770	107,7733	27-10-22	114.605.492,69	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,7397	100,9042	27-10-22	66.028.535,74	4.929
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,7619	99,9253	27-10-22	170.783.169,95	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,4880	102,6562	27-10-22	426.640.514,22	1.033
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,8621	126,8484	28-10-22	143.688.184,58	139
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,6309	121,5737	28-10-22	60.852.229,33	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,1012	127,0867	28-10-22	379.786,33	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,5405	121,4821	28-10-22	4.123.077,27	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,9886	94,8242	28-10-22	17.138.438,97	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,3055	98,1364	28-10-22	932.275.074,98	955
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,1367	96,9686	28-10-22	616.352.676,35	5.449
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,7963	96,6283	28-10-22	37.007.640,31	1.493
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,8007	94,5403	28-10-22	444.935.249,33	382
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,9876	93,7285	28-10-22	165.411.259,79	1.251
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,8121	93,5533	28-10-22	6.879.512,47	237
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,1887	115,6205	28-10-22	270.433.430,07	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,0748	109,4817	28-10-22	134.451.930,36	1.302
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,6311	109,0361	28-10-22	8.897.517,20	390
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,0427	115,4720	28-10-22	48.960,36	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,6252	106,7261	28-10-22	793.946.762,88	905
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,0058	103,1015	28-10-22	558.756.482,23	5.049
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,9972	99,0892	28-10-22	12.486.399,31	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,6498	102,7449	28-10-22	33.466.590,78	1.462
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6464	72,7858	27-10-22	12.240.351,69	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,3492	1.113,4608	27-10-22	12.760.896,72	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.	1.203,8816	1.198,3661	28-10-22	29.610.186,62	1.025
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,8607	87,6191	28-10-22	9.038.998,37	4.502
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	78,1662	77,9492	28-10-22	34.208.682,40	1.247
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0906	93,4156	28-10-22	5.191.897,60	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,2718	1.234,6098	28-10-22	157.600.085,40	5.392
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,3643	1.476,3930	27-10-22	15.466.841,10	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,9345	157,5442	28-10-22	32.244.403,29	1.579
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,4624	158,0844	28-10-22	15.191.697,87	4.888
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	837,9347	854,0202	28-10-22	129.694,77	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	820,4927	836,2274	28-10-22	36.549.173,12	1.705
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,3751	106,5510	27-10-22	34.492.258,42	1.124
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,2363	93,3910	27-10-22	11.936.244,76	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.278,4743	1.273,7083	28-10-22	7.315.479,27	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	992,5211	993,5978	27-10-22	92.214.881,02	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,3127	93,6461	27-10-22	48.598.163,31	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,5902	94,8291	27-10-22	64.203.683,99	1.375
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	107,9052	107,7976	27-10-22	13.220.328,53	358
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.007,1490	1.005,7177	27-10-22	16.414.347,65	369
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,2682	15,3241	27-10-22	64.082.453,89	1.601
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6618	6,6680	27-10-22	21.170.489,41	556
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2397	6,2531	27-10-22	15.711.358,46	504
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	236,4947	235,2998	28-10-22	12.137.476,59	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5113	8,5739	26-10-22	2.549.027,49	349
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8487	9,8504	27-10-22	1.305.545.236,27	24.448
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5675	7,5696	27-10-22	745.702.020,23	1.574
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,3859	19,4066	27-10-22	82.870.523,99	8.032
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	24,1489	24,2592	26-10-22	43.518.506,82	4.032
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	11,8225	11,8496	26-10-22	30.321.150,14	3.719
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,3314	96,4161	27-10-22	319.930.953,38	18.762
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	183,4108	183,3422	27-10-22	21.703.446,90	3.388
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,3342	20,4643	27-10-22	84.583.259,62	3.901
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3721	10,3696	27-10-22	94.049.602,47	3.286
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1434	7,1173	27-10-22	16.512.695,21	1.218
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,7798	22,6402	27-10-22	69.127.283,04	3.700
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,0791	6,0817	27-10-22	12.807.481,64	1.940
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,5060	15,5479	27-10-22	207.258.319,74	8.174
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.258,7520	1.259,0223	27-10-22	17.345.008,71	424
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5993	29,2677	27-10-22	883.183.478,56	61.731
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0211	12,0653	27-10-22	30.830.380,26	1.088
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6674	9,7207	27-10-22	999.283.761,03	29.355
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0830	10,1535	27-10-22	139.113.922,49	3.856
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7588	9,8422	27-10-22	274.046.057,71	10.291
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3317	10,3445	27-10-22	8.337.509,32	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9645	9,9743	27-10-22	125.620.970,21	3.926
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,3912	11,4745	27-10-22	27.173.275,63	1.497
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9330	9,9347	27-10-22	517.534.719,76	12.765
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,6487	85,5623	27-10-22	92.109.566,21	3.052
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.782,8844	1.795,1688	27-10-22	86.724.622,20	2.518
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.826,9095	1.839,5213	27-10-22	601.347.388,25	21.789
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6338	176,7873	27-10-22	30.925.367,56	1.072
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5391	11,6164	27-10-22	30.498.307,22	1.031
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7540	16,8986	27-10-22	11.364.395,51	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1761	10,1987	27-10-22	12.829.666,22	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7275	9,7392	26-10-22	1.070.846.000,68	22.538
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5166	9,5280	26-10-22	676.221.081,22	17.648
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3222	14,3922	26-10-22	248.916.158,13	9.785
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1422	13,1807	26-10-22	54.786.391,34	2.796
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6980	14,7148	26-10-22	12.202.148,80	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2561	6,3066	27-10-22	38.612.603,03	1.635
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6709	10,6735	27-10-22	33.429.653,37	899
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,5780	8,6205	26-10-22	23.530.162,71	1.564
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6568	8,6766	26-10-22	34.648.895,10	1.638
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7119	9,7086	27-10-22	398.087.132,81	18.272
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,9035	125,2673	27-10-22	491.299.134,99	18.424
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4557	9,4577	26-10-22	201.596.427,37	16.785
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9776	9,9777	26-10-22	3.484.251,44	380
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6641	10,6635	26-10-22	33.164.609,15	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6613	8,6495	27-10-22	230.342.910,13	19.687
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,8004	102,8953	27-10-22	11.976.735,82	54

Fondos de Inversión *Investment Funds*

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BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5514	8,5392	27-10-22	79.071.060,40	6.300
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,7236	1.403,4546	27-10-22	110.222.771,30	3.425
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6805	9,6823	27-10-22	94.566.264,24	5.207
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6264	9,6287	27-10-22	260.943.653,27	11.904
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6518	9,6539	27-10-22	103.573.529,97	5.356
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1107	11,1129	27-10-22	165.486.982,31	8.074
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5915	11,5939	27-10-22	102.982.833,42	4.936
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	897,2769	898,8898	26-10-22	22.982.596,42	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	874,2092	875,7602	26-10-22	2.157.641.561,56	78.326
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9977	10,0109	26-10-22	386.381.445,87	16.837
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1247	8,1437	26-10-22	73.944.090,85	4.743
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9528	23,0828	27-10-22	559.745.980,23	32.406
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6762	23,8110	27-10-22	53.598.180,61	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3215	7,3328	26-10-22	63.279.015,51	5.390
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7853	8,8235	26-10-22	112.879.141,14	6.439
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9863	9,0184	27-10-22	232.514.539,51	6.611
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1415	11,1739	27-10-22	494.067.310,99	14.380
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5307	9,5586	27-10-22	85.729.774,10	3.322
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7173	9,7698	27-10-22	840.801.808,39	22.578
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8818	9,8806	26-10-22	148.807.407,87	10.276
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1111	10,1067	26-10-22	28.506.211,19	3.375
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9789	9,9790	27-10-22	298.310.922,61	212
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5232	9,5253	26-10-22	103.635.665,60	105
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9199	9,9179	26-10-22	41.928.805,89	118
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9587	9,9554	26-10-22	92.154.187,90	154
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9768	10,0149	27-10-22	133.243.961,02	4.862
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3822	10,4386	27-10-22	104.099.220,19	3.718
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0300	10,0423	27-10-22	50.556.657,24	1.994
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6805	10,6833	27-10-22	149.283.053,35	4.868
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6837	10,6939	27-10-22	219.236.844,42	8.286
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,0239	869,1975	27-10-22	837.522.433,48	22.972
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9650	2,9547	26-10-22	56.262.785,83	3.769
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0624	19,0447	27-10-22	126.023.098,84	7.459
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3395	32,6695	27-10-22	250.742.831,15	8.162
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5427	35,9071	27-10-22	261.762.066,02	20.550
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4358	6,4378	27-10-22	20.647.924,38	783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4170	6,4253	27-10-22	36.894.683,49	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4854	9,4897	26-10-22	1.657.644.502,88	54.413
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3990	9,4066	26-10-22	6.026.262,76	310
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,8831	8,9007	26-10-22	1.282.197.501,01	54.413
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7723	9,7753	26-10-22	7.817.157,01	310
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7553	9,7178	26-10-22	4.440.601,13	310
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5869	13,5232	26-10-22	928.474.230,30	54.412
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8679	15,8493	26-10-22	8.836.821,84	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	742,7643	745,0210	26-10-22	27.216.367,88	92
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2877	10,2951	26-10-22	7.304.454.931,27	227.367
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8823	12,8526	26-10-22	987.245.380,77	41.662
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2900	12,2936	26-10-22	8.584.056.717,72	267.878
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8108	10,8194	26-10-22	14.092.407,78	1.085
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,7495	108,8616	28-10-22	8.839.300,03	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,8764	105,9530	28-10-22	45.434.732,42	2.420
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6834	11,6523	28-10-22	7.611.882,71	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	189,9680	190,2572	28-10-22	1.246.605.026,50	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,6108	57,6553	28-10-22	130.883.115,09	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,1659	14,1912	28-10-22	58.036.841,90	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,4403	12,4727	28-10-22	46.662.275,95	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7112	14,7095	28-10-22	160.609.712,03	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,7280	13,7635	28-10-22	24.778.101,40	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	221,7372	222,5881	28-10-22	126.646.170,75	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,0366	42,1138	28-10-22	1.058.057.938,64	12.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1910	13,4184	28-10-22	19.897.105,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4093	10,5375	28-10-22	34.709.717,55	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,1113	28,1400	28-10-22	44.044.664,71	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7655	9,7688	28-10-22	114.048.354,21	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2575	15,6000	28-10-22	34.750.316,99	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2366	11,2351	28-10-22	150.257.988,38	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	177,1303	177,4383	28-10-22	261.781.511,88	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.073,3625	1.078,0638	28-10-22	3.573.020,48	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.127,9147	1.132,8626	28-10-22	1.130.327,50	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,5940	92,2581	28-10-22	8.270.373,60	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0785	91,7364	28-10-22	191.745,79	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,3147	91,9755	28-10-22	3.614.544,46	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0675	10,0725	28-10-22	21.038.826,07	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1657	6,1621	27-10-22	188.369.197,32	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4323	8,4272	27-10-22	237.811.884,44	1.436
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6115	9,6058	27-10-22	117.012.743,56	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.	10,7328	10,7938	27-10-22	13.698.691,91	820
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0197	7,0560	27-10-22	59.501.723,91	6.873
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8109	5,8267	27-10-22	602.701.869,47	4.635
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0844	29,1624	27-10-22	422.955.649,89	39.282
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7923	5,8080	27-10-22	54.223.485,80	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2940	29,3727	27-10-22	393.474.348,68	4.655
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5843	29,6640	27-10-22	129.034.000,08	321
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4930	14,4765	26-10-22	77.892.339,13	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6473	10,6798	27-10-22	70.457.766,27	3.317
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,8636	173,3961	27-10-22	556.522,86	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,9507	146,4038	27-10-22	920,88	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.	7,3296	7,3516	27-10-22	2.089.847,34	41
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3055	7,3271	27-10-22	88.465.888,27	10.962
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2596	8,2844	27-10-22	1.376,39	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3204	11,3540	27-10-22	40.526.249,96	538
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8893	11,9248	27-10-22	5.331.142,38	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2527	5,3059	27-10-22	866.245,35	17
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7744	4,8226	27-10-22	32.083.635,80	2.583
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1799	5,2323	27-10-22	12.794.008,80	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,5374	9,5816	27-10-22	15.351.112,06	53
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,6088	36,7777	27-10-22	67.419.331,77	7.998
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5167	6,5471	27-10-22	3.321.107,64	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,0893	9,1314	27-10-22	36.862.400,86	546
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	107,9387	107,7796	27-10-22	4.358.271,51	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.	8,0996	8,0873	27-10-22	58.010.365,07	7.044
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3059	6,3078	27-10-22	26.277.505,12	2.976
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8985	6,9007	27-10-22	15.915.520,30	231
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2754	7,2778	27-10-22	2.121.466,92	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9934	5,9955	27-10-22	3.292.774,49	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1365	23,7939	26-10-22	27.994.091,12	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1297	25,7593	26-10-22	4.139.462,22	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2265	5,2560	27-10-22	83.504.871,51	465
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,2300	5,2647	27-10-22	7.661.971,12	48

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*
CART							
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,1544	5,1885	27-10-22	20.016.685,53	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1912	5,2256	27-10-22	45.446.257,02	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8367	10,7088	27-10-22	13.324.067,61	209
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,7230	25,4185	27-10-22	556.334.057,96	32.464
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0853	7,0819	26-10-22	342.147.274,70	4.205
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5332	6,5276	26-10-22	1.311.385,49	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1204	6,1150	26-10-22	309.362.189,95	17.622
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2056	6,2002	26-10-22	286.167.479,38	3.769
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7500	7,7492	26-10-22	632.654.426,22	38.770
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9593	7,9586	26-10-22	494.178.850,89	6.456
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9312	7,9322	26-10-22	73.214.499,99	5.545
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1448	8,1460	26-10-22	46.913.619,44	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1306	8,1321	26-10-22	18.461.465,34	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3503	8,3520	26-10-22	10.833.258,47	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8990	6,8956	26-10-22	524.518.807,70	26.607
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4703	7,5176	27-10-22	25.470.187,39	909
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5374	5,5680	26-10-22	6.429.960,37	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1975	5,2261	26-10-22	6.431.472,65	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4047	5,4345	26-10-22	935,39	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1169	5,1450	26-10-22	10.196.295,17	202
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4559	13,4597	26-10-22	556.203.879,65	45.247
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3904	14,3945	26-10-22	50.276.489,35	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2223	8,2321	27-10-22	7.750.380,82	845
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,6939	5,7007	27-10-22	17.285.732,24	775
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2036	90,7416	27-10-22	12.184,89	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,4899	157,4214	27-10-22	22.685.729,25	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.	106,8604	106,4900	26-10-22	261.764,82	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.890,1885	1.883,5945	26-10-22	81.154.123,27	4.993
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,5326	101,0491	27-10-22	39.337.030,24	2.110
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,5534	118,2030	27-10-22	158.136.335,36	7.334
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,0821	101,5354	27-10-22	129.490.506,76	6.454
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,5167	106,1374	27-10-22	32.922.084,92	1.619
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1889	106,7287	27-10-22	47.442.191,03	1.942
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5313	103,6355	27-10-22	65.305.826,14	2.337
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,1886	96,0390	27-10-22	99.619.438,85	3.371
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0187	10,0510	27-10-22	29.381.591,59	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4748	9,4686	26-10-22	29.144.529,29	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1652	6,1610	26-10-22	43.441.939,17	1.190
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2329	11,2077	26-10-22	24.151.687,19	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5351	7,5180	26-10-22	23.042.648,38	835
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4382	11,4125	26-10-22	98.048.245,45	33
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9443	9,9013	26-10-22	116.909.204,87	32
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6041	11,5539	26-10-22	75.984.986,48	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3244	7,2926	26-10-22	30.701.305,69	947
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3989	10,4248	27-10-22	9.170.813,39	379
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9354	5,9344	27-10-22	296.722,21	1
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8750	5,8798	27-10-22	63.697.930,22	991
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0015	7,0071	27-10-22	272.325.043,97	1.899
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0267	7,0324	27-10-22	41.269.029,13	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6478	6,6693	27-10-22	734.737.994,61	400.317
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4044	5,4407	27-10-22	5.138.938.555,02	399.854
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8743	8,9259	27-10-22	6.645.685.317,77	400.032
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6356	5,6905	27-10-22	2.233.977.566,37	400.053
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7746	5,7727	27-10-22	3.584.205.336,40	399.944
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2952	5,3214	27-10-22	3.722.323.433,25	399.807

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0126	6,0379	27-10-22	227.047.126,92	251.050
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2426	6,2486	27-10-22	1.724.138.593,26	400.015
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6330	5,6489	27-10-22	4.293.233.650,81	399.772
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,6607	5,6866	27-10-22	1.355.177.631,68	400.083
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1521	6,1486	26-10-22	68.603.978,49	3.452
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,0188	96,0956	26-10-22	1.180.903,92	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9995	11,0080	26-10-22	360.834.275,05	19.959
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7556	7,7583	27-10-22	1.061.283.159,09	5.693
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5941	7,5967	27-10-22	1.961.321.223,49	101.101
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8527	7,8555	27-10-22	149.795.860,71	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6634	7,6660	27-10-22	894.764.086,19	8.739
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7253	7,7280	27-10-22	599.567.348,05	1.456
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4501	9,4659	27-10-22	223.709.398,72	1.003
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3543	27,3992	27-10-22	357.910.125,69	23.831
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4247	10,4419	27-10-22	294.773.869,15	3.691
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7403	10,7581	27-10-22	38.619.906,60	63
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6600	13,6373	26-10-22	184.922.152,78	17.056
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3292	6,3666	27-10-22	272.449,44	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1821	5,2113	27-10-22	31.159.760,06	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9620	8,0109	27-10-22	30.428.235,17	1.930
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7824	5,7895	27-10-22	1.908.899,93	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7030	5,6818	27-10-22	8.339.528,03	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9915	5,9693	27-10-22	31.708.606,08	152
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6540	5,6330	27-10-22	6.020.025,03	101
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3095	5,3422	27-10-22	133.344,36	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,6225	100,7353	27-10-22	65.019.740,44	3.096
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3293	7,3672	27-10-22	12.936.808,27	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6073	5,6364	27-10-22	21.268.602,72	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4800	,4855	27-10-22	45.605.257,91	2.717
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9677	7,0472	27-10-22	60.944.752,27	246
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7113	5,7463	27-10-22	1.743.288,57	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7021	5,7370	27-10-22	20.421.024,71	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0981	6,1354	27-10-22	464,78	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8355	5,8625	27-10-22	191.447.188,16	2.463
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7075	6,7385	27-10-22	6.378.012,74	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9180	5,9453	27-10-22	4.861.235,11	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7949	5,8216	27-10-22	15.661.301,75	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0873	6,1231	27-10-22	7.584.446,74	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1837	6,2203	27-10-22	4.964.642,32	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1682	6,1724	27-10-22	443.164.685,73	15.173
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9256	5,9374	27-10-22	339.793.635,89	14.757
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6812	8,7211	27-10-22	141.836.595,33	3.721
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8540	11,8494	26-10-22	568.977.483,31	42.730
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2565	12,2519	26-10-22	547.676.758,38	8.327
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1621	5,1960	27-10-22	2.253.094,21	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1151	5,1486	27-10-22	2.699.461,72	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1284	5,1621	27-10-22	3.033.677,89	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1387	5,1725	27-10-22	9.599.027,89	1
CAIXABANK SMART MONEY R.F. CORTO	ES0137609006	CECABANK, S.A.	5,7490	5,7495	27-10-22	31.466.136,04	101.063

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*
PLAZO							
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,1906	6,2732	27-10-22	276.610.711,99	107.185
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4728	7,5777	27-10-22	98.720.257,79	107.154
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1430	6,2537	27-10-22	113.809.924,41	115.389
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2780	5,3112	27-10-22	806.640.435,49	115.336
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,4981	5,5201	27-10-22	171.748.198,68	107.203
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5365	5,5534	27-10-22	1.123.523.508,46	106.841
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3429	5,4164	27-10-22	377.218.723,32	115.373
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4769	5,5564	27-10-22	277.824,88	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1757	7,1872	27-10-22	390.582.240,22	115.403
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7125	6,7338	27-10-22	105.847.921,08	107.312
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0455	10,0853	27-10-22	631.896.637,82	115.406
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9228	5,9166	27-10-22	86.612.069,81	3.655
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2027	6,2005	27-10-22	22.387.170,88	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1329	6,1275	27-10-22	66.089.698,72	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4503	6,4501	27-10-22	57.279.370,65	2.169
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7294	8,7399	27-10-22	10.508.527,58	934
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3907	6,4200	27-10-22	79.885.224,17	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.	5,3550	5,3595	26-10-22	333.914,54	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6793	5,6842	26-10-22	38.699.113,11	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9406	5,9406	27-10-22	15.002.547,57	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9406	5,9406	27-10-22	1.865.469.871,22	44.415
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6964	5,7492	27-10-22	441.623.676,97	12.802
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5276	5,5806	27-10-22	405.132.452,22	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,3491	92,8443	27-10-22	33.774.428,03	1.971
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,4992	97,0493	27-10-22	636.177,28	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5352	5,5360	26-10-22	92.752,71	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5031	5,5038	26-10-22	2.459.846,71	32
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4872	5,4878	26-10-22	2.437.103,05	186
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4338	5,4331	26-10-22	90.553,28	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4024	5,4016	26-10-22	207.247,80	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3861	5,3854	26-10-22	414.338,96	49
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8884	97,3202	27-10-22	56.652.416,85	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1397	102,1252	27-10-22	72.237.610,04	3.685
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4982	100,6072	27-10-22	71.672.508,04	3.663
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1954	102,1860	27-10-22	50.725.150,34	2.509
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,9234	108,0571	27-10-22	80.723.891,93	4.229
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5094	97,0021	27-10-22	5.459,23	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7695	15,8497	27-10-22	21.688.843,19	1.612
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,0795	98,1956	27-10-22	3.302.536,05	45
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,3928	108,5190	27-10-22	13.940.376,75	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	359,6148	360,0253	27-10-22	84.721.250,51	7.001
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6594	14,4858	26-10-22	9.604.345,08	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3959	6,4062	27-10-22	7.541.900,28	64
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4256	8,4390	27-10-22	102.602.963,43	5.183
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3713	6,3814	27-10-22	31.490.733,73	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4300	8,4303	26-10-22	3.434.939,30	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8603	5,8689	27-10-22	7.408.678,96	701
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0969	6,1060	27-10-22	12.752.505,23	546
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0657	7,0232	27-10-22	20.387.086,48	1.695
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4822	7,4374	27-10-22	5.053.220,54	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2289	15,3852	27-10-22	22.703.168,46	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4906	16,6602	27-10-22	12.739.803,78	812
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2220	14,3311	27-10-22	18.895.527,05	1.727

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CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,0986	15,2148	27-10-22	19.198.427,67	1.538
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,7767	113,2037	27-10-22	169.684.441,07	8.480
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,2122	120,6706	27-10-22	23.887.169,61	596
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,6465	862,1078	27-10-22	32.630.264,15	999
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,9045	872,3785	27-10-22	1.985.624,77	45
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,6614	100,8089	27-10-22	28.674.348,69	1.612
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8988	105,0553	27-10-22	21.596.462,53	2.043
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2682	9,2619	27-10-22	114.294.242,27	5.172
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9723	9,9658	27-10-22	42.283.241,33	2.851
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4681	9,4708	27-10-22	13.706.869,34	1.022
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8812	9,8843	27-10-22	8.123.367,78	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	637,9299	641,7149	27-10-22	56.598.424,90	2.059
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	654,5304	658,4257	27-10-22	42.252.911,78	2.636
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,1561	12,1650	27-10-22	11.946.532,62	986
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,7023	12,7120	27-10-22	6.291.678,68	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7369	6,7725	27-10-22	56.722.383,76	3.183
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8845	6,9210	27-10-22	16.322.754,74	812
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,5196	101,4298	27-10-22	29.847.390,48	1.311
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,5727	11,6496	27-10-22	105.990.420,28	5.503
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,0489	12,1293	27-10-22	32.558.979,44	2.045
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4683	12,4424	28-10-22	7.720.794,47	669
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4908	6,4816	28-10-22	19.646.984,31	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1247	10,1099	28-10-22	29.717.036,60	1.590
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6566	5,6432	28-10-22	171.439.045,34	14.286
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8669	8,8270	28-10-22	104.961.702,08	5.907
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5116	6,5049	28-10-22	60.433.633,46	6.480
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1327	7,1246	28-10-22	680.222.749,84	19.883
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8859	5,8717	28-10-22	24.575.618,40	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6200	9,5969	28-10-22	35.320.383,52	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9853	8,0122	28-10-22	2.985.632,13	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4487	9,5090	28-10-22	33.633.575,86	3.230
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,9087	13,0473	28-10-22	7.924.707,98	796
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2996	17,3092	28-10-22	9.564.481,57	935
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4026	8,4035	28-10-22	46.840.288,48	3.435
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4328	12,4190	28-10-22	2.716.505,41	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0799	6,0651	28-10-22	43.670.070,04	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7379	10,7214	28-10-22	48.174.319,74	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9550	5,9248	28-10-22	98.996.977,70	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4986	7,4895	28-10-22	18.297.456,17	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5909	6,5971	28-10-22	68.740.956,09	7.766
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9604	7,8783	28-10-22	2.984.871,96	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9079	5,8819	28-10-22	47.805.700,15	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8487	10,8385	28-10-22	69.125.171,15	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3721	9,3324	28-10-22	24.893.640,29	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9558	5,9405	28-10-22	27.095.949,92	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8619	11,8620	28-10-22	225.929.122,84	7.064
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3683	7,3411	28-10-22	34.686.845,11	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7160	8,6886	28-10-22	34.238.713,51	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9898	11,9111	28-10-22	23.102.274,91	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3792	10,2954	28-10-22	12.336.735,46	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4897	5,5018	28-10-22	398.229.680,84	9.534
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5333	6,5440	28-10-22	322.698.261,67	7.209
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0860	7,1266	28-10-22	36.005.417,61	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,6570	6,6740	28-10-22	274.112.510,33	6.149
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.842,1161	1.844,4388	28-10-22	192.030.814,03	2.386
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.294,3147	2.299,4686	28-10-22	181.879.720,22	1.493
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,3957	103,2340	28-10-22	16.486.136,64	614
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,3969	89,2569	28-10-22	5.179.355,56	361
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,5348	124,3396	28-10-22	1.610.322,71	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	94,5849	95,1235	28-10-22	25.229.684,28	1.024
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,5072	93,0333	28-10-22	8.263.014,33	618
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,0615	110,6867	28-10-22	1.224.382,32	94
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,1628	110,1964	28-10-22	366.786.930,89	4.371
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,3401	96,3688	28-10-22	115.837.974,38	3.054

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COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,7615	149,8051	28-10-22	38.928.621,74	906
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9322	102,0316	28-10-22	22.881.514,00	461
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,7559	107,9899	28-10-22	572.630.690,61	7.247
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,5072	97,7183	28-10-22	146.028.640,15	4.333
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,6831	143,9934	28-10-22	21.040.907,01	865
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,4513	135,9058	28-10-22	3.740.130,24	97
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2952	129,7708	28-10-22	841.570,32	29
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6471	12,6109	28-10-22	265.734.483,83	770
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6167	12,5806	28-10-22	195.228.449,02	545
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9395	7,9519	27-10-22	3.192.946,26	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1815	12,2177	27-10-22	5.748.233,65	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	20,1212	20,2092	27-10-22	5.106.560,70	52
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1536	11,1865	27-10-22	5.147.992,80	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.174,1438	1.174,2488	28-10-22	28.760.450,01	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,8041	1.193,8977	28-10-22	65.650.741,99	88
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,2180	1.170,2986	28-10-22	159.370.508,20	846
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4415	7,4456	28-10-22	10.877.753,99	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3618	7,3657	28-10-22	5.573.544,32	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7890	9,7889	27-10-22	1.336.496,65	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1079	9,1075	27-10-22	3.797.428,58	78
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0912	11,1165	28-10-22	41.794.247,34	203
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0426	12,0646	27-10-22	3.264.631,96	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8445	10,8641	27-10-22	2.568.312,33	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1079	12,1312	27-10-22	22.271.024,83	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1145	12,1379	27-10-22	13.963.268,63	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0115	9,0407	27-10-22	30.033.210,87	88
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8986	8,9273	27-10-22	16.982.579,21	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	969,5309	970,3761	28-10-22	145.984.848,96	722
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	953,8156	954,6367	28-10-22	66.755.753,53	329
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8234	9,8271	27-10-22	3.943.524,14	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.	10,0235	10,0682	27-10-22	189.255.881,80	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3052	10,3513	27-10-22	7.285.865,22	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9801	13,0187	27-10-22	78.323.115,23	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5540	13,5946	27-10-22	95.515.264,60	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6532	27-10-22	169.948.598,37	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6556	9,6408	28-10-22	39.228.777,28	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7085	6,7314	27-10-22	102.459.947,10	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,7590	151,3171	28-10-22	7.838.640,30	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	98,9917	99,3907	28-10-22	483.552,00	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,7746	8,9925	28-10-22	18.731.359,30	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,8582	21,3762	28-10-22	318.144.203,41	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,1507	13,4770	28-10-22	261.050,01	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9414	9,9311	28-10-22	26.225.629,64	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,3370	141,1920	28-10-22	39.389.287,56	174
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3343	11,3299	28-10-22	2.673.433,62	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3720	10,3678	28-10-22	98,03	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7793	11,7747	28-10-22	24.001.150,20	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5883	10,5840	28-10-22	33.126.223,84	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3958	10,4031	28-10-22	33.500.502,91	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6637	14,6740	28-10-22	31.373.548,65	318
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2225	11,2301	28-10-22	10.463.358,22	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,7639	245,6592	28-10-22	233.010.929,83	1.261
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8171	102,7726	28-10-22	455.561.972,19	314
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6641	10,7621	28-10-22	7.001.081,98	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7196	15,7247	28-10-22	6.225.790,28	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4904	11,5140	28-10-22	38.561.061,92	165

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*
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.	8,7051	8,7340	28-10-22	2.741.222,15	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,7757	8,8048	28-10-22	4.769.530,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5534	10,5864	28-10-22	32.613.526,39	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7501	20,9138	28-10-22	30.760.955,60	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0701	17,1925	28-10-22	75.860.218,71	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7078	15,7493	28-10-22	8.650.210,90	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6725	12,6632	28-10-22	11.281.220,81	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3875	13,5059	28-10-22	6.152.500,48	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,6398	7,6187	28-10-22	570.443,03	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5018	9,4989	28-10-22	56.993,37	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4027	10,6125	28-10-22	3.710.756,92	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1955	11,2434	28-10-22	2.728.216,66	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4929	9,4943	28-10-22	2.353.465,80	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6242	9,6719	28-10-22	4.085.225,55	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4614	24,7325	28-10-22	17.807.753,00	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8290	10,8885	28-10-22	20.402.025,94	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2590	11,3066	28-10-22	10.652.796,64	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5642	25,5295	28-10-22	189.704.928,51	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4346	25,3998	28-10-22	60.454.736,73	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7854	1,7855	27-10-22	113.108.564,21	442
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7619	1,7620	27-10-22	47.781.493,43	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3218	10,3190	28-10-22	30.498.065,77	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2752	10,2723	28-10-22	7.976.366,93	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,1856	17,2845	28-10-22	19.240.649,12	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,6237	15,5907	27-10-22	19.434.333,27	119
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,5098	15,4774	27-10-22	773.400,35	26
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	61,9958	62,1356	28-10-22	59.844.686,44	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	56,9557	57,0821	28-10-22	33.313.904,10	715
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	64,8514	64,9976	28-10-22	105.004.674,47	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.	8,4158	8,4794	28-10-22	8.767.287,24	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	22,0217	21,9970	28-10-22	57.017.975,93	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1229	8,1043	28-10-22	23.876.617,54	233
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,4601	58,3789	28-10-22	209.360.302,07	633
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7554	9,9331	28-10-22	20.989.402,58	120
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9159	6,9179	28-10-22	57.957.997,28	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0601	9,1036	28-10-22	78.428.538,47	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7552	12,9009	28-10-22	145.828.172,93	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7546	9,7751	28-10-22	168.412.366,78	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4027	10,4090	28-10-22	75.943.673,57	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5085	10,5150	28-10-22	7.253.319,31	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5279	10,5344	28-10-22	55.961.794,46	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9856	9,9836	28-10-22	99.836,16	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9856	9,9836	28-10-22	99.836,16	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8867	929,9017	28-10-22	94.830.282,04	653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9733	13,9649	28-10-22	11.648.068,10	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,3081	20,3043	28-10-22	356.951.814,04	3.026
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0516	10,0342	28-10-22	24.311.067,68	482
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7269	12,7364	28-10-22	5.419.998,59	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3778	13,3665	28-10-22	102.996.908,69	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8173	13,8057	28-10-22	214.845,64	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7412	13,7594	28-10-22	309.524.531,10	2.630
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8096	18,8190	27-10-22	160.399.217,77	1.515
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1050	19,1148	27-10-22	38.874.504,35	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0555	19,0652	27-10-22	635.121.308,95	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3082	19,3181	27-10-22	191.148.860,02	85

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1449	8,1804	27-10-22	38.395.443,87	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2645	8,3006	27-10-22	526.207.026,93	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5076	15,4731	28-10-22	285.239.795,52	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.	10,0240	10,0500	28-10-22	23.080.402,95	372
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	10,7755	10,8021	28-10-22	648,13	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5169	19,4948	28-10-22	78.957.042,60	960
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,8957	24,2142	28-10-22	214.342.126,10	2.547
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,9835	21,9693	27-10-22	188.454.717,50	2.501
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0386	9,0460	27-10-22	962.372,95	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6603	8,7081	28-10-22	575.360,21	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,0528	10,1157	28-10-22	2.445.254,14	170
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1339	10,0707	28-10-22	1.696.449,02	55
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9446	10,1162	28-10-22	3.358.248,64	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,1942	9,2236	28-10-22	670.093,52	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9241	9,8733	28-10-22	5.395.562,89	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9262	10,8701	28-10-22	2.949.665,43	284
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,7563	25,9420	28-10-22	16.724.255,23	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9848	9,0351	27-10-22	24.103.151,32	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9060	11,9298	28-10-22	25.579.192,16	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0144	10,9868	28-10-22	27.279.114,38	117
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,8084	8,8733	28-10-22	3.019.451,59	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.578,2609	1.579,5915	28-10-22	7.069.681,70	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1047	9,0218	28-10-22	3.137.463,34	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8065	11,8656	28-10-22	6.301.445,52	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0492	149,9520	28-10-22	9.952.489,07	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,2097	78,4584	27-10-22	28.767.498,19	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,4497	107,4858	28-10-22	28.735.633,79	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,1602	9,1262	28-10-22	3.490.157,05	1.229
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7355	9,7344	28-10-22	20.951.886,58	5.461
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,5875	9,5809	28-10-22	46.175,13	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,8039	696,8202	28-10-22	15.818.631,59	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9714	8,1472	28-10-22	1.748.821,15	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3889	8,5741	28-10-22	2.227.070,42	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,4491	694,4596	28-10-22	33.326.438,35	1.308
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,9762	17,0418	28-10-22	4.720.384,48	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,7168	21,7449	28-10-22	10.707.021,62	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	20,7137	20,7402	28-10-22	8.151.515,10	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0919	27,1247	28-10-22	9.013.143,33	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,6009	24,6297	28-10-22	7.531.232,84	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7743	9,7771	28-10-22	3.600.931,72	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8106	9,8157	28-10-22	6.758.095,03	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,8987	45,8912	28-10-22	32.770.608,60	554
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.	9,2178	9,2139	28-10-22	699.433,62	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0263	10,0090	28-10-22	2.847.634,15	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	313,3478	316,5795	28-10-22	5.898.770,75	780
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	315,9984	319,2619	28-10-22	4.177.231,19	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,0454	295,5418	28-10-22	22.563.690,36	870
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,9357	289,0469	28-10-22	32.020.709,76	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,7440	303,7722	28-10-22	45.764.329,08	1.392
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,8403	291,6857	28-10-22	62.466.703,12	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,8026	272,7286	28-10-22	27.255.600,27	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,3938	277,9922	28-10-22	58.740.087,59	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,0822	295,4669	28-10-22	44.314.217,73	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	7.076,7950	7.069,0866	28-10-22	771.616,62	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.975,0750	6.967,4010	28-10-22	38.042.928,22	323
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,8526	282,8404	28-10-22	24.272.530,78	864

Fondos de Inversión *Investment Funds*

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RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,8414	708,8383	28-10-22	40.885.414,83	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,0972	1.045,1029	28-10-22	11.084.470,13	550
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,7330	1.075,7039	28-10-22	270.617,27	39
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	474,1210	473,2642	28-10-22	5.660.883,83	405
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	487,9852	487,1140	28-10-22	6.189.027,49	2.104
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,7644	630,5684	28-10-22	7.761.118,47	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,6412	624,4389	28-10-22	91.071.826,42	3.553
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	716,4729	725,4200	27-10-22	8.712.657,78	2.577
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	671,5087	679,8608	27-10-22	9.963.983,73	1.535
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	611,7035	611,6355	28-10-22	18.353.000,30	2.560
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	573,2594	573,1674	28-10-22	26.535.800,75	2.180
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,4283	301,5550	28-10-22	27.983.463,65	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,6829	313,3038	28-10-22	75.391.120,90	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	523,2973	524,8657	27-10-22	3.955.498,64	2.229
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	490,7118	492,1588	27-10-22	11.860.722,66	1.401
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	294,4020	292,5683	28-10-22	68.150.190,92	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,3363	289,2761	28-10-22	26.811.852,65	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,6814	292,1988	28-10-22	18.830.453,95	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,1515	299,9030	28-10-22	68.057.817,91	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	315,2497	314,6287	28-10-22	28.846.245,30	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,7637	266,1400	28-10-22	13.240.139,19	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,6524	275,4045	28-10-22	12.987.979,13	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	286,6027	288,8876	28-10-22	4.064.042,26	2.219
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	284,4557	286,7106	28-10-22	1.198.921,26	163
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	729,4470	727,2888	28-10-22	362.519.673,73	14.999
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	667,7079	666,1729	28-10-22	177.561.389,89	8.033
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	790,5727	789,1966	28-10-22	242.770.698,87	11.987
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	729,2049	728,3109	28-10-22	9.349.605,98	858
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,8620	779,3927	28-10-22	242.669.356,50	8.855
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	885,2414	887,0919	28-10-22	506.003.179,36	19.600
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.269,7651	1.274,2602	28-10-22	49.353.575,93	2.742
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	315,9741	316,7026	27-10-22	24.062.077,08	1.294
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,7636	306,3509	28-10-22	23.089.815,87	956
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	291,6656	290,4550	28-10-22	415.559.810,05	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	28-10-22	357.304.295,84	6.830
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,7702	292,7663	28-10-22	343.220.488,55	8.788
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,5295	1.213,2205	28-10-22	34.486.299,04	5.775
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,1250	1.188,8241	28-10-22	94.145.991,02	5.121
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.177,4231	1.173,7047	28-10-22	12.754.242,55	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,8843	1.217,0620	28-10-22	54.043.649,08	4.176
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,8026	836,9628	28-10-22	2.689.757,07	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,3750	801,6706	28-10-22	7.594.584,99	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,9292	589,7084	28-10-22	59.342.867,89	1.834
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	831,2735	842,4513	28-10-22	16.401.423,17	2.564
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	779,0746	789,5115	28-10-22	78.258.809,64	5.337
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	554,2822	553,3388	28-10-22	1.385.755,26	63
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	519,4515	518,5418	28-10-22	25.918.656,17	1.838
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,4434	293,2265	27-10-22	13.262.036,54	1.988
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	687,7094	702,5566	28-10-22	191.727.012,07	19.012
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	733,7868	749,6658	28-10-22	4.186.810,38	54
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,2674	10,2939	28-10-22	9.793.168,76	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5866	3,5943	28-10-22	4.519.769,25	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,8927	15,9866	28-10-22	12.267.369,30	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	15,8920	15,9869	28-10-22	5,05	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0099	7,0281	28-10-22	2.747.294,57	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,8494	26,8291	28-10-22	23.622.533,25	1.723
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4444	15,5363	28-10-22	22.091.394,12	1.266
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5863	14,6079	28-10-22	12.363.919,69	1.177
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0491	11,0379	28-10-22	9.140.455,06	1.119
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8079	10,8655	28-10-22	49.007.512,14	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9843	,9933	28-10-22	11.641.123,55	114

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*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5089	22,5903	28-10-22	6.703.739,67	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,1217	23,1287	28-10-22	3.781.151,55	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2778	12,2715	28-10-22	2.795.228,74	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9167	,9261	28-10-22	530.150,46	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8219	8,8123	28-10-22	4.244.318,41	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,5389	21,5442	28-10-22	7.037.513,27	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,6509	17,7411	28-10-22	35.547.144,29	322
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2205	14,1413	28-10-22	27.381.870,46	729
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1926	10,3091	28-10-22	1.572.570,58	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3666	13,4068	28-10-22	11.234.120,23	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9929	,9920	27-10-22	59.592,04	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2029	1,2043	28-10-22	4.677.793,12	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0485	1,0423	28-10-22	5.895.666,95	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2344	4,2344	30-10-22	403.241.455,99	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2601	7,2599	30-10-22	107.425.534,51	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,2454	95,2461	30-10-22	110.471.578,85	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.238,0164	2.238,0641	30-10-22	278.271.034,28	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.614,7008	1.614,6643	30-10-22	16.472.093,62	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9255	,9286	27-10-22	57.733.268,57	869
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9288	,9320	27-10-22	2.752.787,28	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9324	,9361	27-10-22	24.159.032,73	399
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9392	,9429	27-10-22	534.237,91	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0093	1,0054	28-10-22	19.041.306,10	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	749,9635	748,5648	28-10-22	22.000.470,83	498
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	760,7444	759,3307	28-10-22	3.018,67	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1816	14,1416	28-10-22	56.583.833,02	1.592
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4552	14,4147	28-10-22	905.967,54	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9679	8,0066	27-10-22	3.846.635,45	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0905	8,1300	27-10-22	11.792.374,77	346
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9117	,9138	28-10-22	5.146.264,55	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9179	,9200	28-10-22	4.620.709,26	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7966	,7984	28-10-22	8.422.971,25	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1898	1,1916	27-10-22	20.387.047,60	877
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2154	1,2172	27-10-22	13.480.702,16	371
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.748,9760	1.744,7719	28-10-22	32.774.960,49	749
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.770,2163	1.765,9733	28-10-22	20.529.218,46	363
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.226,4140	1.226,0675	28-10-22	68.212.253,43	672
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.228,4684	1.228,1227	28-10-22	7.932.627,72	310
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	62,0259	62,1866	28-10-22	7.484.135,07	354
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	64,5976	64,7663	28-10-22	614.598,81	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,5836	4,5973	28-10-22	6.329.899,55	329
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,7998	4,8143	28-10-22	8.429.948,94	278
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9314	,9382	28-10-22	17.864.580,67	516
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9456	,9525	28-10-22	1.731.179,05	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9117	,9137	28-10-22	6.815.609,87	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9253	,9273	28-10-22	1.687.190,67	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2792	10,2873	26-10-22	32.317.738,95	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5424	9,5554	26-10-22	34.346.761,12	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,4914	10,5023	26-10-22	15.827.304,53	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7081	10,7159	26-10-22	22.041.945,98	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							

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*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7420	14,0498	28-10-22	257.565,46	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4415	13,7424	28-10-22	1.773.965,96	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,1053	12,1039	28-10-22	32.514.533,79	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,6285	25,7120	27-10-22	7.052.468,34	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2567	13,2559	28-10-22	28.649.559,56	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,7331	23,7713	28-10-22	56.289.870,21	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,2247	11,2848	27-10-22	2.721.736,68	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,5776	9,6298	27-10-22	11.621.518,04	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3724	6,3763	28-10-22	23.259.809,44	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,9794	17,9729	28-10-22	7.236.439,18	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0027	103,6858	28-10-22	9.590.107,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4650	99,1159	28-10-22	471.660,01	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,3752	10,4153	28-10-22	67.059.719,80	4.495
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,7827	11,8287	28-10-22	47.915.164,44	453
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,1248	11,1680	28-10-22	1.404.925,55	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9322	9,0297	27-10-22	2.218.953,65	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0432	9,1420	27-10-22	3.754.393,59	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.	9,0228	9,0225	28-10-22	121.954.936,93	11.197
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6057	10,6906	28-10-22	26.314.227,68	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,0153	11,1037	28-10-22	8.972.494,69	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.	211,4439	214,0221	27-10-22	13.057.130,97	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0930	4,0989	28-10-22	21.621.085,72	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3032	15,3635	27-10-22	29.409.025,30	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,2436	9,3174	27-10-22	262.683,36	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,3528	9,4279	27-10-22	5.714.939,68	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	8,6705	8,6373	28-10-22	6.343.387,55	463
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,8083	74,0245	28-10-22	17.565.220,43	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,8756	77,1039	28-10-22	2.533.897,18	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,6263	75,8497	28-10-22	828.172,93	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.	20,9886	20,9819	28-10-22	1.496.153,21	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.	104,0702	104,2485	27-10-22	16.588.856,33	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,8436	94,0044	27-10-22	520.106,41	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,0850	146,6779	28-10-22	35.819.350,30	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,7893	124,2917	28-10-22	8.825.021,90	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9882	13,0126	28-10-22	33.887.739,09	1.618
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7125	9,4746	28-10-22	9.755.748,68	610
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7959	9,5561	28-10-22	3.306.116,64	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1896	8,0990	27-10-22	587.474,28	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3013	8,2098	27-10-22	7.336.629,82	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7494	7,7199	28-10-22	8.105.856,15	700
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,8815	8,8481	28-10-22	616.504,10	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,6445	12,6582	28-10-22	53.535,29	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,8940	10,9001	28-10-22	11.284.609,68	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4599	9,5036	28-10-22	32.131.642,57	809
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	69,7644	70,5544	28-10-22	3.808.661,47	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,7523	28-10-22	292.569,58	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.	100,0420	100,1726	28-10-22	6.814.835,92	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,2594	116,9323	28-10-22	62.954.840,41	2.149
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0046	6,0189	28-10-22	55.461.015,46	2.138
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8016	6,7958	28-10-22	352.126.354,62	8.637
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.	6,0010	6,0520	27-10-22	8.487.136,95	599
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5099	5,5159	28-10-22	25.629,39	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4882	5,4942	28-10-22	137.584.239,16	6.557

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,1647	5,1574	28-10-22	126.049.379,85	3.927
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1819	5,1745	28-10-22	595.409.542,45	23.492
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1813	5,1740	28-10-22	81.203.259,36	394
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6485	5,6616	27-10-22	28.656.889,91	278
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8513	7,8886	28-10-22	63.920.697,49	4.386
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2566	8,2960	28-10-22	209.977.750,97	5.407
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8108	5,7793	28-10-22	61.174.886,64	1.975
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,1918	24,4015	28-10-22	15.939.556,78	1.584
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,4641	27,7028	28-10-22	1.891.260,33	573
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7548	8,8757	28-10-22	217.512.959,72	15.836
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0636	16,0501	28-10-22	27.376.883,37	2.867
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7985	17,7840	28-10-22	19.987.273,15	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3617	5,3392	28-10-22	771.678.185,77	24.114
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3606	5,3381	28-10-22	174.971.124,25	945
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3370	5,3146	28-10-22	463.278.209,77	16.235
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2581	5,2262	28-10-22	94.438.957,77	3.486
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2698	5,2379	28-10-22	275.070.004,34	14.495
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2693	5,2374	28-10-22	24.955.675,98	119
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8028	5,7996	28-10-22	106.981.365,89	514
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9970	4,9695	28-10-22	23.747.717,20	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9648	4,9374	28-10-22	13.308.368,51	699
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7686	5,7540	28-10-22	287.341.046,37	8.113
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5057	5,5188	27-10-22	11.451.892,29	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4607	5,4736	27-10-22	24.644.449,66	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1531	6,1589	28-10-22	12.196.572,86	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0334	6,0477	28-10-22	14.978.359,80	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1781	6,1560	28-10-22	14.216.055,58	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0273	5,9987	28-10-22	25.880.578,06	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9531	5,9249	28-10-22	46.764.188,21	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8540	5,8166	28-10-22	76.164.650,80	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7162	5,6797	28-10-22	35.457.601,21	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5400	5,5036	28-10-22	24.622.786,47	853
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.	6,8882	6,8823	28-10-22	644.787.634,56	26.222
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.	9,7602	9,7924	27-10-22	152.973.863,45	8.395
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1230	10,1567	27-10-22	190.214.026,41	23.274
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.	19,9282	19,8816	28-10-22	40.072.595,49	3.008
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6622	6,6636	28-10-22	31.205.500,96	2.775
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9128	6,9143	28-10-22	60.495.020,18	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9442	13,1541	28-10-22	33.198.577,63	2.220
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5199	13,7395	28-10-22	181.680.092,10	6.301
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1531	17,5299	28-10-22	50.522.167,94	2.967
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0633	21,5266	28-10-22	60.740.452,52	8.485
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6527	20,6048	28-10-22	1.886,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,2131	6,2660	27-10-22	35.251,28	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.	6,0279	6,0282	28-10-22	15.894.193,46	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0876	6,0879	28-10-22	34.248.619,19	3.101
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1620	9,2889	28-10-22	267.971.416,97	16.358
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.	6,8064	6,7821	28-10-22	64.647.304,80	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,8992	6,9233	27-10-22	1.078.985.347,68	14.465
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5045	6,5270	27-10-22	1.095.083.291,97	40.721
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3465	7,3497	28-10-22	106.565.227,22	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3482	7,3514	28-10-22	528.153.491,91	17.916
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2985	7,3016	28-10-22	201.500.976,51	6.402
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.	7,7541	7,7449	28-10-22	27.305.314,27	1.404
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3152	8,3056	28-10-22	228.181.172,04	14.496
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2530	12,3130	27-10-22	17.419.530,01	2.186
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7730	12,8359	27-10-22	36.078.280,00	6.441
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0198	6,0097	28-10-22	114.623.043,31	2.876
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0200	6,0100	28-10-22	42.398.831,75	171
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0589	6,0389	28-10-22	5.700.961,10	112
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0589	6,0390	28-10-22	1.657.945,00	6
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.	6,6548	6,6310	27-10-22	11.182.678,64	749
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9469	6,9222	27-10-22	50.571,63	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7066	3,7429	28-10-22	12.914.216,77	1.419
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1083	5,1585	28-10-22	1.511,76	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.	5,4738	5,4334	28-10-22	11.253.992,45	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7807	5,7977	27-10-22	1.246.634.194,32	30.725
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.	6,6296	6,6104	28-10-22	917.909.501,78	26.597
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3323	7,3060	28-10-22	59.194.585,14	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0848	8,0818	28-10-22	355.964.210,55	29.924
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6760	7,6728	28-10-22	108.859.864,12	9.513
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0737	6,0883	28-10-22	11.453.661,93	821
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3600	6,3754	28-10-22	199.024.968,18	13.314
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2955	9,2720	28-10-22	73.095.702,15	5.352
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4200	9,3963	28-10-22	163.111.069,69	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.	6,4364	6,4044	28-10-22	9.207.397,97	1.133
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,7532	6,7198	28-10-22	68.542.554,17	6.763
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.	7,2616	7,2362	28-10-22	59.887.528,27	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1213	6,1032	28-10-22	74.113.201,50	2.728
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6842	5,6413	28-10-22	51.860.362,63	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7418	5,6985	28-10-22	7.359,62	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3329	5,2832	28-10-22	4.221,71	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3010	5,2515	28-10-22	8.884.971,88	352
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4184	7,3909	28-10-22	610.315.501,74	24.894
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2825	7,2553	28-10-22	80.512.991,38	3.666
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.	8,4616	8,4550	28-10-22	45.203.281,93	299
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4280	8,4214	28-10-22	140.148.458,81	9.217
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2368	8,2304	28-10-22	29.891.884,37	471
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7402	8,7335	28-10-22	1.061.209.311,56	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.	6,6668	6,6476	28-10-22	545.768.583,14	14.882
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5138	7,5346	28-10-22	682.371.482,12	35.315
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.	15,3946	15,6719	28-10-22	130.294.236,96	7.328
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2802	17,5919	28-10-22	498.386.177,08	22.905
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9904	6,0037	27-10-22	364.144.427,11	2.648
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,3337	11,3321	27-10-22	10.010,91	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,8558	10,7618	28-10-22	13.814.877,37	1.654
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4017	11,3033	28-10-22	74.476.123,50	8.233

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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*
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5466	4,6579	28-10-22	94.945.764,52	6.865
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0646	5,1887	28-10-22	335.661.603,29	16.628
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					

Fondos de Inversión *Investment Funds*

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OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN 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.	9,8669	9,8670	30-10-22	14.977.818,18	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

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ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,9135	11,9510	27-10-22	3.921.984,15	76
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4996	9,5137	27-10-22	662.337.113,81	17.675
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1240	11,1503	27-10-22	6.235.094,67	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1483	10,1658	27-10-22	65.012.831,88	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	11,5206	11,5432	27-10-22	504.053.166,66	13.587
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1441	8,1851	27-10-22	3.452.082,98	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1987	11,2439	27-10-22	375.441.952,41	12.250
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1290	10,1601	27-10-22	72.245.173,30	3.198
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6901	4,6951	27-10-22	8.116.622,96	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	649,9252	651,6577	27-10-22	12.279.757,78	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.	6,8117	6,8254	27-10-22	115.537.989,45	365
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6021	6,6153	27-10-22	32.377.854,98	3.013
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,1805	62,1778	30-10-22	45.644.843,03	4.804
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.	1.675,7900	1.681,1507	27-10-22	52.012.375,42	3.812
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,3534	23,3231	27-10-22	23.986.512,72	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.	12,0985	12,0987	30-10-22	29.674.141,22	93
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.	11,6548	11,6548	30-10-22	41.704.999,49	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.	11,2286	11,2285	30-10-22	9.555.938,59	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.733,4171	1.738,9859	27-10-22	9.359.403,22	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	6,2085	6,2329	28-10-22	685.751,14	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6097	6,6359	28-10-22	19.524.857,49	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,9346	22,9153	27-10-22	60.029.202,73	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9677	9,9683	28-10-22	3.893.994,93	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7817	11,7988	28-10-22	4.023.751,91	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5938	12,6165	28-10-22	4.673.743,81	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9840	10,9914	28-10-22	7.358.155,38	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5646	9,5721	28-10-22	4.385.021,46	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5678	9,6013	28-10-22	61.671,31	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5595	10,5966	28-10-22	15.427.496,15	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7045	128,6680	28-10-22	3.474.247,48	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	133,4675	134,0050	28-10-22	536.109,60	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,8486	140,4167	28-10-22	300.632,28	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,4660	139,0266	28-10-22	18.991.632,23	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,4484	78,1554	28-10-22	2.938.914,08	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3012	7,3009	26-10-22	10.281.419,26	116
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1264	11,1052	28-10-22	11.457.354,40	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8186	10,8098	27-10-22	29.873.936,70	118
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6810	12,6551	27-10-22	73.662.745,60	182
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1060	10,1071	27-10-22	42.982.527,11	122
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4717	9,4775	27-10-22	23.865.752,98	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3153	8,3094	26-10-22	3.849.924,32	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4094	10,4318	26-10-22	186.237.451,52	5.307
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6285	10,6515	26-10-22	28.403.738,27	4.057
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9781	9,9997	26-10-22	9.858.757,23	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4043	11,5170	28-10-22	6.672.637,58	327
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,5983	11,7128	28-10-22	1.122.561,36	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4041	11,5165	28-10-22	20.946.723,05	296

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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*
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6015	9,6023	26-10-22	640.445,94	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4310	9,4252	26-10-22	209.495,77	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4072	9,4085	26-10-22	421.257,23	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4024	9,4016	26-10-22	348.499,52	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3141	9,3136	26-10-22	599.427,53	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	9,0481	9,0551	26-10-22	1.415.348,63	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1649	9,1721	26-10-22	1.862.646,81	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6204	8,6336	26-10-22	302.996,42	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6251	8,6384	26-10-22	19.127.121,55	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3080	8,3152	26-10-22	454.280,74	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,2521	8,2594	26-10-22	650.455,00	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5306	9,5358	26-10-22	644.708,76	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1119	12,0230	26-10-22	1.834.216,34	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2481	9,2667	26-10-22	1.412.164,72	124
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2817	9,2622	26-10-22	1.176.202,26	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6741	7,7222	26-10-22	787.205,70	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0786	9,0185	26-10-22	954.944,88	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6382	12,6436	26-10-22	11.618.871,73	547
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	8,2741	8,1145	26-10-22	651.946,45	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2421	9,2800	26-10-22	1.853.729,34	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5824	7,5603	26-10-22	5.337.300,05	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4048	9,3569	26-10-22	10.443.679,03	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0750	13,0251	26-10-22	15.137.614,34	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9245	8,9219	26-10-22	24.466.562,61	190
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3095	10,3405	27-10-22	1.038.375,40	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7145	10,7470	27-10-22	2.716.593,08	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	9,4359	9,4878	26-10-22	1.970.099,23	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8323	8,8615	26-10-22	1.138.170,20	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1831	9,2525	26-10-22	2.385.120,27	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,9728	8,9851	26-10-22	4.027.401,76	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	7,2885	7,2411	26-10-22	2.573.983,37	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9138	8,9142	26-10-22	33.917.470,88	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	7,6134	7,5508	26-10-22	2.374.724,07	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7431	9,7467	26-10-22	5.841.871,27	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	10,2786	10,2781	26-10-22	569.783,79	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,4918	122,2044	28-10-22	3.411,24	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9047	8,8895	26-10-22	589.505,56	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1353	9,1114	26-10-22	4.114.128,50	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,4175	8,4364	28-10-22	5.263.427,16	141
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4194	10,4247	26-10-22	2.075.823,25	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1375	11,1627	26-10-22	1.373.707,30	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9977	9,0064	26-10-22	2.942.177,83	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7459	9,7672	26-10-22	877.754,55	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.	5,5466	5,5607	28-10-22	64.199.806,73	190
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7169	6,7499	28-10-22	5.128.561,10	120

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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	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8000	6,8335	28-10-22	1.539.741,93	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7479	6,7811	28-10-22	921.114,58	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8104	6,8440	28-10-22	1.228.389,01	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	5,7091	5,7446	27-10-22	62.513.738,54	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2838	9,3177	27-10-22	117.315.424,37	3.130
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4356	3,4360	27-10-22	526.418.462,08	94.302
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,9646	16,0411	27-10-22	30.577.869,61	1.328
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,6709	16,7513	27-10-22	78.857.722,87	7.062
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0297	11,0054	27-10-22	11.750.331,73	811
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5168	11,4917	27-10-22	1.046.771.360,04	96.986
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,5622	10,6270	27-10-22	567.728.142,04	96.983
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0757	6,0395	27-10-22	28.703.296,83	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3440	6,3064	27-10-22	534.398.019,29	96.983
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8622	10,8320	27-10-22	366.193.385,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,4030	10,3738	27-10-22	16.228.443,95	1.377
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5415	4,5116	27-10-22	4.437.706,95	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7425	4,7114	27-10-22	346.657.966,47	96.986
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,6505	6,6150	27-10-22	316.894.436,47	96.984
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,3742	6,3400	27-10-22	50.348.174,99	3.558
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6104	6,6129	27-10-22	3.410.876,13	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9015	6,9044	27-10-22	395.396.663,94	74.956
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,9293	6,9261	27-10-22	280.504.110,95	96.981
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,7257	6,7225	27-10-22	6.072.893,50	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9207	5,9109	27-10-22	712.081.668,63	96.983
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,1132	10,1750	27-10-22	5.952.614,19	613
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6590	9,6940	27-10-22	287.755.339,76	4.084
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8585	9,8943	27-10-22	1.002.830.460,27	96.997
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7412	9,7453	27-10-22	14.776.770,38	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1714	10,1761	27-10-22	1.151.663.560,05	96.982
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0155	6,0142	27-10-22	96.448.759,28	2.522
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9936	5,9968	27-10-22	45.186.364,06	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9767	5,9850	27-10-22	42.480.566,06	1.081
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8732	6,9099	27-10-22	25.751.051,47	890
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0292	6,0321	27-10-22	70.431.823,70	2.064
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0701	6,0992	27-10-22	215.655.697,71	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9918	6,0154	27-10-22	112.037.293,92	3.129
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6160	5,6574	27-10-22	76.556.097,63	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1625	6,1634	27-10-22	33.657.715,52	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0413	6,0678	27-10-22	15.629.522,46	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0251	6,0527	27-10-22	138.578.144,15	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9064	5,9367	27-10-22	89.206.368,33	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2078	6,2089	27-10-22	78.989.058,84	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,2606	10,2566	27-10-22	25.520.814,14	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4073	10,4033	27-10-22	50.956.277,50	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3727	9,4070	27-10-22	225.714.891,83	2.045
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2172	9,2509	27-10-22	279.554.806,98	20.705
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,2902	21,3319	27-10-22	195.560.618,84	5.433
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,4941	21,5363	27-10-22	316.004.029,13	2.999
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,0873	21,1284	27-10-22	541.436.034,76	61.643
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	890,1405	897,7599	27-10-22	26.654.065,14	756

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3804	9,3901	27-10-22	177.532.901,85	3.355
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6310	6,6382	27-10-22	12.624.956,89	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	918,9484	926,8358	27-10-22	1.503.133.824,07	94.307
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,8214	20,0094	27-10-22	6.905.531,77	389
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,5120	20,7071	27-10-22	750.944.796,13	72.943
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1811	6,1875	27-10-22	1.368.866.628,11	96.973
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7297	5,7589	27-10-22	26.969.566,84	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9485	5,9497	27-10-22	266.630.890,51	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9848	5,9867	27-10-22	184.514.723,22	4.956
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4882	5,5392	27-10-22	231.579.773,24	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8147	5,8610	27-10-22	738.056.553,63	17.040
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9495	5,9496	27-10-22	549.609.349,51	13.265
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0097	6,0097	27-10-22	148.752.341,06	4.105
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0025	6,0012	27-10-22	138.061.758,47	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8646	5,8737	27-10-22	86.842.917,28	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8739	5,9039	27-10-22	69.953.100,77	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4650	5,5238	27-10-22	965.648.679,93	96.981
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0828	7,0829	27-10-22	53.882.722,28	1.842
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	971,0873	967,8970	28-10-22	97.025.320,37	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,9517	9,9189	28-10-22	5.022.966,13	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	939,7600	937,0412	28-10-22	89.401.156,97	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,5141	9,4866	28-10-22	4.993.258,38	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	963,6773	959,7719	28-10-22	58.883.414,50	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,7915	9,7517	28-10-22	4.644.308,12	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,8705	182,2739	28-10-22	180.952.547,28	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,8543	165,3998	28-10-22	182.247.932,04	4.992
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,4857	171,9758	28-10-22	415.344.828,56	2.304
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,0177	153,9731	28-10-22	39.643.110,40	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	139,7917	139,7464	28-10-22	29.128.437,54	1.500
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,2980	145,2529	28-10-22	65.141.282,36	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,3583	122,3962	28-10-22	82.144.645,38	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	119,9274	119,9637	28-10-22	14.690.747,84	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,7224	30,5734	27-10-22	228.998.404,12	5.798
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0456	16,9778	27-10-22	198.695.969,59	3.811
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4384	17,3700	27-10-22	187.960.443,75	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,1769	72,6000	27-10-22	77.658.514,39	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,0108	19,0701	27-10-22	3.129.058,59	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,7042	30,5567	27-10-22	2.039.135,13	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.	71,5278	70,9604	27-10-22	67.163.860,39	3.206
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5031	12,5046	27-10-22	72.431.664,82	7.526
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,5822	18,6392	27-10-22	19.531.048,17	1.800
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9758	5,9835	27-10-22	31.926.077,60	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5022	5,5460	27-10-22	46.192.096,59	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5006	6,5149	27-10-22	94.413.657,84	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	12,3839	12,3744	27-10-22	3.443.162,37	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.	11,7353	11,7802	27-10-22	90.745.802,57	4.009
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3413	9,3479	27-10-22	236.056.535,26	12.302
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1701	8,2039	27-10-22	33.419.151,29	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.	6,1008	6,1019	27-10-22	50.111.058,22	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2611	15,2665	27-10-22	193.838.330,40	17.791
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3254	15,3310	27-10-22	25.615.801,45	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

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*
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
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4687	5,4877	27-10-22	2.735.599,21	83
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4833	5,5024	27-10-22	6.626.768,49	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.	7,7213	7,7251	27-10-22	33.105.009,77	67
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7408	7,7446	27-10-22	481.818,47	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5376	7,5412	27-10-22	675.593,27	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,3337	13,3768	27-10-22	7.415.433,19	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.	5,5007	5,5297	27-10-22	2.501.444,33	72
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6183	5,6480	27-10-22	10.177.920,85	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.	11,3448	11,4047	27-10-22	9.433,84	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4406	11,4914	27-10-22	9.038.192,59	111
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6130	11,6646	27-10-22	57.421.931,62	15
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5954	11,6471	27-10-22	524.117,99	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	838,5306	839,8891	27-10-22	17.462.394,07	295
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	97,8986	97,9029	27-10-22	97.902,94	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,0616	98,0675	27-10-22	98.067,59	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,1428	98,1495	27-10-22	1.096.382,06	2
FONMARCH	ES0138841038	BANCA MARCH	27,7593	27,7111	28-10-22	54.318.833,13	1.599
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3552	9,3390	28-10-22	82.105.485,87	3.823
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3759	9,3598	28-10-22	594.177,42	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3424	5,3495	27-10-22	244.594.079,77	4.620
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	890,4349	891,6296	27-10-22	36.423.513,56	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	959,7563	959,9910	27-10-22	14.794.651,67	476
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1078	5,1130	27-10-22	150.636.838,25	2.794
MARCH EUROPA	ES0160746030	BANCA MARCH	11,1740	11,1536	28-10-22	15.013.554,14	955
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,6850	9,6676	28-10-22	6.566.660,47	1.365
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,8249	5,8144	28-10-22	3.826,39	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	996,2385	993,6710	28-10-22	27.963.113,89	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4397	11,4106	28-10-22	6.228.046,93	1.101
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4868	10,4825	28-10-22	67.969.595,29	790
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9004	9,8964	28-10-22	4.860.318,00	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8239	9,8199	28-10-22	90.184,86	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,5970	891,2783	28-10-22	235.196.735,01	782
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7560	9,7525	28-10-22	122.758.901,51	3.842
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7786	9,7751	28-10-22	101.277,32	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9668	9,9086	28-10-22	54.408.164,59	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	28-10-22	82.000.000,00	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4965	9,4531	28-10-22	94.531,55	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,0216	94,5882	28-10-22	94.588,27	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5213	9,4780	28-10-22	94.780,69	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2495	10,2465	28-10-22	4.986.320,05	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7087	9,7051	28-10-22	37.558.288,53	3.185
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6572	9,6523	28-10-22	74.656.381,44	384
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9429	9,9379	28-10-22	993.790,15	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,3143	989,8096	28-10-22	39.830.293,40	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9309	9,9258	28-10-22	140.964,61	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,1886	19,2624	27-10-22	25.498.503,38	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1871	10,1784	28-10-22	426.083.541,73	21.596
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3940	9,3860	28-10-22	373.211,94	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6201	10,6109	28-10-22	74.101.329,30	1.619
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7087	8,7013	28-10-22	1.364.134,68	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3939	10,3849	28-10-22	260.795.464,02	23.561
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6968	8,6893	28-10-22	3.645.469,16	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,2438	9,2787	28-10-22	4.172.943,04	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,8971	7,9268	28-10-22	8.270.912,38	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,4462	7,4741	28-10-22	9.253.776,79	1.119
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8914	9,8899	28-10-22	39.957.730,70	524
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.546,3242	2.545,9246	28-10-22	42.048.605,68	4.093
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8547	9,8606	28-10-22	9.401.000,88	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6282	7,6327	28-10-22	2.838.923,53	152

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,2023	13,2098	28-10-22	8.631.025,57	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8045	9,8102	28-10-22	662.169,21	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,5504	12,5575	28-10-22	8.475.899,96	4.956
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,7379	9,7434	28-10-22	608.590,74	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6341	8,7363	28-10-22	4.671.853,29	437
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8901	6,9716	28-10-22	2.044.145,69	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1541	8,2505	28-10-22	33.655.464,39	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5116	6,5885	28-10-22	1.144.088,30	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8885	7,9815	28-10-22	1.018.576,38	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3025	6,3768	28-10-22	484.635,08	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3546	10,3308	28-10-22	34.461.782,33	1.271
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8139	8,7937	28-10-22	3.258.425,52	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,8580	29,7891	28-10-22	96.420.836,31	1.398
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,0186	19,9724	28-10-22	1.461.883,88	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,0578	28,9906	28-10-22	54.726.179,78	3.398
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9864	19,9402	28-10-22	1.237.357,30	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3349	8,3508	28-10-22	4.836.208,17	434
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0246	8,0398	28-10-22	8.258.792,50	1.113
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4913	8,5077	28-10-22	6.001.266,31	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	86,2266	87,2686	28-10-22	869.466,91	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,1082	89,1744	28-10-22	784.190,87	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,1757	53,1182	28-10-22	411.578,29	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,9155	55,8559	28-10-22	1.997.525,85	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	550,3471	551,6551	28-10-22	24.785.180,45	524
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,8479	59,6304	28-10-22	38.820.482,72	91
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,3333	72,0680	28-10-22	269.090.204,47	268
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,4328	63,0203	28-10-22	14.028.894,20	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.	110,1225	110,2182	28-10-22	1.871.131,78	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,4309	111,5311	28-10-22	932.048,19	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.	102,3494	102,0267	28-10-22	9.485.131,56	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	104,3503	104,0226	28-10-22	26.882.252,33	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,8271	103,5004	28-10-22	446.123,59	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,8744	100,5556	28-10-22	15.840.944,79	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,1968	108,2923	28-10-22	1.637.200,39	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,2165	112,3163	28-10-22	43.686,27	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,5654	113,6691	28-10-22	404.497,12	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,0351	113,1375	28-10-22	136.138,76	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,9233	98,6098	28-10-22	8.425.106,69	177
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	103,8073	103,4788	28-10-22	946.410,11	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	104,3102	103,9827	28-10-22	921.659,43	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,8559	96,4876	28-10-22	24.731.534,44	866
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7079	99,2521	28-10-22	61.922.519,05	2.148
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.	127,4095	127,3688	28-10-22	2.551.400,23	198
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,4436	164,9670	28-10-22	456.684,68	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.	166,7697	166,5390	28-10-22	19.114.065,19	1.081
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.	385,3792	379,5942	28-10-22	11.911.483,02	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,3038	124,5461	28-10-22	24.786.807,52	181
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	113,3556	113,6138	27-10-22	150.496.570,05	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,4474	138,3607	28-10-22	18.594.275,46	536
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,7059	134,6198	28-10-22	345.497,77	40

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 FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	139,2057	139,1186	28-10-22	101.534.898,67	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	98,2157	98,5216	28-10-22	22.284.560,42	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0012	100,0017	28-10-22	3.300.057,52	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,9337	133,8920	28-10-22	1.145.428.315,71	763
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,6816	133,6399	28-10-22	127.999.779,78	1.042
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,0472	103,1867	28-10-22	852.865,32	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,7285	102,8672	28-10-22	11.612.823,07	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,6326	93,7580	28-10-22	557.017,41	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,2127	104,3538	28-10-22	9.259.928,73	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.	103,7406	103,7331	28-10-22	131.607.797,61	1.003
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1747	100,1665	28-10-22	5.853.963,64	89
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,2005	81,1768	28-10-22	46.766.178,53	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,3711	142,3506	28-10-22	4.412.027,23	120
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,8467	141,8259	28-10-22	1.354.183,96	45
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,6303	142,6099	28-10-22	54.783.296,10	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.	94,6035	94,9694	27-10-22	27.514.498,94	747
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,8453	99,2303	27-10-22	95.740.231,71	1.507
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,5888	96,9642	27-10-22	5.598.400,40	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.	262,9998	263,6007	28-10-22	23.113.076,72	907
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,0899	92,4720	27-10-22	31.064.334,02	554
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,7984	96,1981	27-10-22	101.295.150,45	1.939
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,4554	94,8490	27-10-22	1.450.188,65	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,6380	217,1475	28-10-22	16.158.489,51	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,6934	100,7198	28-10-22	74.884.404,63	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,3417	100,3677	28-10-22	26.187.833,50	862
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,2785	95,3023	28-10-22	611.041,78	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,4758	102,5030	28-10-22	8.580.455,41	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,8943	97,9544	28-10-22	20.255.894,66	875
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	96,2537	96,3146	28-10-22	22.068.461,22	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.	26,6973	26,8010	27-10-22	4.236.122,70	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	88,2853	88,0094	28-10-22	223.834,25	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	169,8125	169,5806	28-10-22	88.171.933,97	3.644
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	171,2597	170,7689	28-10-22	120.728.563,69	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	171,0497	170,5593	28-10-22	10.120.172,83	462
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,3781	91,2641	28-10-22	260.777.204,94	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	128,9590	129,4259	28-10-22	71.041.648,26	712
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.	108,7549	109,2817	27-10-22	29.436.829,11	1.600
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,7531	110,2859	27-10-22	10.814.976,70	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,5116	115,2484	28-10-22	33.725,29	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.	118,6017	118,3331	28-10-22	1.000.296,92	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5377	119,2670	28-10-22	14.645.837,31	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,1423	99,1040	28-10-22	50.607.274,96	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,2429	33,2088	28-10-22	299.436.257,09	3.011
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,0131	30,9810	28-10-22	20.988.150,59	742
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	198,2585	203,4255	28-10-22	14.681.621,80	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	347,1393	347,0573	28-10-22	28.908.636,08	1.031
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.	351,9276	351,8508	28-10-22	24.321.003,64	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,3932	33,3590	28-10-22	1.084.888.394,28	4.209
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,1201	122,9494	28-10-22	54.213.956,46	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,9199	75,7999	28-10-22	94.107.755,37	3.377

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MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7924	14,6405	28-10-22	16.329.851,56	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5587	13,5313	27-10-22	3.975.228,17	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8110	14,7814	27-10-22	2.978.736,88	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0093	14,9795	27-10-22	7.489.765,30	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	102,4083	103,2240	26-10-22	14.049.904,92	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	101,3415	102,1470	26-10-22	47.113.472,53	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,4095	119,0182	26-10-22	62.503.771,03	308
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,8586	109,7762	26-10-22	334.982.343,33	1.051
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,1356	102,1564	26-10-22	161.281.041,26	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2985	1,3015	28-10-22	15.549.188,32	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3083	1,3113	28-10-22	22.481.227,28	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,9694	22,1353	28-10-22	68.237.734,29	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,6530	13,8130	28-10-22	51.273.128,54	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9054	10,8886	28-10-22	10.276.229,60	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,6755	11,6894	28-10-22	3.920.423,56	167
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8592	9,8580	28-10-22	295.741,20	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6256	19,7950	28-10-22	22.971.346,59	524
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3752	19,5422	28-10-22	6.500.952,07	297
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4617	14,5347	28-10-22	16.626.592,67	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2547	5,2478	27-10-22	1.867.289,84	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2511	5,2441	27-10-22	910.771,15	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9437	9,9581	28-10-22	2.270.070,72	3
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	10,0850	10,1286	28-10-22	8.430.484,47	115
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,2236	9,2505	28-10-22	22.873.537,71	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0181	9,0446	28-10-22	7.183.125,91	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0912	9,1177	28-10-22	1.000.551,86	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8001	9,7975	28-10-22	10.521.879,06	33
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	260,9768	261,0362	28-10-22	7.193.822,71	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2824	11,3349	28-10-22	7.272.799,12	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6295	8,6186	28-10-22	6.696.126,93	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	8,4510	8,4597	27-10-22	2.763.865,38	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3669	36,1536	28-10-22	65.338.194,44	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6044	35,3956	28-10-22	83.751.738,68	2.649
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0972	1,0997	27-10-22	9.371.871,98	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3193	12,3116	28-10-22	646.521.156,43	47.335
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,1855	12,3744	28-10-22	15.897.208,10	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9450	9,9761	28-10-22	4.584.849,56	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	11,0591	11,1442	27-10-22	3.972.451,47	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,3698	26,7028	28-10-22	14.728.590,44	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1407	12,1557	28-10-22	5.575.862,13	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6688	11,6831	28-10-22	3.099.258,02	126
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1236	70,4831	28-10-22	14.573.182,59	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4339	8,4548	28-10-22	1.338.837,90	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3811	8,4017	28-10-22	2.172.212,96	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,2664	13,1686	28-10-22	27.992.101,61	4.835
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0991	12,2038	28-10-22	3.822.770,68	60

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R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8823	11,9849	28-10-22	16.410.272,82	2.476
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,1844	7,1753	28-10-22	1.145.335,67	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1643	12,2061	27-10-22	2.540.370,12	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	15,1472	15,2480	28-10-22	48.817.148,79	4.835
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4412	15,5442	28-10-22	7.987.337,57	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1036	7,1210	28-10-22	12.207.495,68	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2263	7,2440	28-10-22	19.173.184,30	703
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1048	7,1221	28-10-22	32.653.089,76	1.954
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,5205	33,5802	28-10-22	3.132.379,92	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,7837	32,8416	28-10-22	47.331.673,84	3.786
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7019	9,7099	28-10-22	1.603.613,21	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5457	9,5535	28-10-22	1.273.521,72	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	9,7510	9,7483	28-10-22	88.534.874,11	1.050
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1464	86,1192	28-10-22	4.998.096,73	257
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3875	10,3789	28-10-22	221.181,62	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7199	9,7249	27-10-22	164.027,47	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6385	30,6980	28-10-22	6.050.443,88	1.221
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4483	27,5027	28-10-22	29.056,93	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1484	7,1392	28-10-22	2.110.244,51	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,8622	7,9275	28-10-22	1.705.109,13	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,7714	7,8357	28-10-22	7.935.015,42	1.597
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7304	3,7206	27-10-22	545.321,16	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,6852	10,6736	27-10-22	10.862.759,91	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6705	10,6273	27-10-22	14.195.509,53	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,0898	9,1734	27-10-22	4.023.200,35	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,4288	9,5654	27-10-22	16.442.915,63	2.230
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3416	9,3503	27-10-22	3.597.373,65	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3051	8,3686	27-10-22	5.304.991,90	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3798	10,4005	27-10-22	1.368.943,44	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,2512	13,1643	28-10-22	76.055.026,72	3.844
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3720	14,3186	28-10-22	6.005.772,91	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4745	14,4208	28-10-22	14.387.228,04	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,1457	14,0931	28-10-22	175.538.650,26	7.570
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4081	11,4062	28-10-22	316.605.891,63	7.519
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0820	14,0815	28-10-22	1.893.657,64	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1968	14,1934	28-10-22	7.224.002,95	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6748	10,6740	28-10-22	121.226.982,68	4.896
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8378	10,8371	28-10-22	34.607.274,26	1.564
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,2651	10,2188	28-10-22	4.139.803,53	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0399	9,9944	28-10-22	5.728.333,01	1.009
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5178	9,6605	28-10-22	1.117.663,77	177
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	19,4634	19,5029	28-10-22	97.120.362,38	5.932
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5235	13,5269	28-10-22	182.045.646,35	7.450
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7677	13,7713	28-10-22	49.810.069,24	2.088
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8269	13,8305	28-10-22	25.294.938,59	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2026	20,1512	28-10-22	15.187.815,98	1.125
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5001	9,5050	27-10-22	21.998.628,66	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4020	9,4164	28-10-22	1.690.486,26	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,3873	9,4018	28-10-22	34.624.532,84	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2440	16,5796	28-10-22	12.246.133,13	544
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3469	15,3228	28-10-22	11.336.749,95	1.170
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2326	15,2084	28-10-22	32.606.694,63	5.087
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6291	19,7281	28-10-22	112.601.367,29	9.906
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2702	7,2297	28-10-22	14.365.634,17	1.754
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2502	7,2096	28-10-22	35.247.987,01	4.977
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4385	15,4142	28-10-22	16.346.404,72	2.783
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,3186	36,2400	28-10-22	2.751.407,71	203
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.642,9389	1.640,2000	28-10-22	8.352.362,51	2.758
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,5928	1.679,8016	28-10-22	364.605,57	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5158	10,5124	28-10-22	591.752.756,29	30.341

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INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2589	11,2555	28-10-22	26.328.078,86	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0913	11,0879	28-10-22	488.519.988,31	3.044
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3082	11,3049	28-10-22	52.067.533,19	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9969	10,9934	28-10-22	31.864.726,50	880
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4939	9,5257	28-10-22	232.014.870,39	12.965
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2194	10,2539	28-10-22	3.557.542,65	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0492	10,0832	28-10-22	128.855.513,49	819
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9695	10,0030	28-10-22	14.848.676,09	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.	10,1608	10,2346	28-10-22	44.832.878,91	3.214
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7566	10,8349	28-10-22	20.276.076,39	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6757	10,7533	28-10-22	2.083.386,08	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	14,8667	14,6852	28-10-22	21.252.921,44	2.545
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,0406	15,8453	28-10-22	78.158.084,42	9.036
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	15,8807	15,6871	28-10-22	8.013,93	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	15,5516	15,3620	28-10-22	5.302.319,80	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.	15,5959	15,4056	28-10-22	1.763.477,40	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4361	17,2954	28-10-22	4.296.689,44	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0525	15,0721	28-10-22	2.731.396,63	484
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0965	16,1180	28-10-22	30.073.558,25	8.809
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8485	15,8695	28-10-22	1.335.900,96	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.	15,7133	15,7339	28-10-22	304.103,15	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.	17,6454	17,5031	28-10-22	2.089.906,33	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9428	17,7982	28-10-22	1.476.763,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7434	17,6002	28-10-22	98.923,73	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0890	9,0118	28-10-22	17.508.304,54	1.271
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5139	9,4333	28-10-22	49.700.335,09	8.736
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4414	9,3613	28-10-22	7.371.629,28	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.	9,3882	9,3086	28-10-22	171.578,47	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6771	9,6760	28-10-22	18.778.310,98	759
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7717	9,7708	28-10-22	252.312.391,18	9.835
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7249	9,7239	28-10-22	21.518.546,83	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7249	9,7238	28-10-22	75.091.321,56	353
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7501	9,7491	28-10-22	69.297.541,14	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7010	9,6999	28-10-22	7.390.421,43	183
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2171	10,1717	28-10-22	6.149.032,43	354
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4284	10,3823	28-10-22	81.334.753,76	9.876
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,2239	28-10-22	4.506.280,90	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2777	10,2320	28-10-22	8.630.489,89	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3505	10,3046	28-10-22	960.542,83	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2496	10,2041	28-10-22	1.436.968,34	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4081	13,3379	28-10-22	5.470.332,51	470
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.	13,9429	13,8701	28-10-22	2.315.951,84	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.	13,9512	13,8782	28-10-22	164.675,87	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6820	16,5908	28-10-22	5.009.288,25	574
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5420	17,4466	28-10-22	26.636.017,06	8.828
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.	17,3246	17,2301	28-10-22	2.188.528,96	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,7247	17,6282	28-10-22	915.659,70	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2868	17,1924	28-10-22	327.618,97	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1949	12,2591	27-10-22	180.429.466,48	12.559
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4766	12,5425	27-10-22	4.694.944,98	6.303
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3704	12,4357	27-10-22	3.418.699,74	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3703	12,4356	27-10-22	92.562.985,29	621

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4591	12,5249	27-10-22	942.034,93	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2824	12,3471	27-10-22	23.630.102,29	685
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7038	12,6614	28-10-22	2.732.535,01	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1678	12,1271	28-10-22	17.542.940,40	1.264
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9597	12,9168	28-10-22	8.126.045,80	5.986
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6814	12,6391	28-10-22	19.920.201,89	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1701	13,1264	28-10-22	2.034.531,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9231	12,8800	28-10-22	1.051.269,45	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,4934	16,4245	28-10-22	64.990.684,13	5.518
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6875	17,6142	28-10-22	36.964.455,61	9.671
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4979	17,4250	28-10-22	1.461.671,31	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1231	17,0518	28-10-22	34.350.310,08	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,9152	17,8409	28-10-22	3.938.060,97	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2266	17,1547	28-10-22	3.592.667,48	118
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,4753	22,9842	28-10-22	123.138.884,58	6.925
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,2429	24,7928	28-10-22	221.490.717,95	9.021
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9442	24,4868	28-10-22	1.347.357,19	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5089	24,0416	28-10-22	63.902.267,49	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4777	25,0328	28-10-22	1.921.724,57	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4915	24,0236	28-10-22	8.773.074,98	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,5694	17,5502	28-10-22	41.487.979,37	3.156
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,2648	18,2452	28-10-22	101.716.825,68	9.909
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,2548	18,2350	28-10-22	1.730.428,62	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,0343	18,0147	28-10-22	21.109.177,94	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.	18,0545	18,0348	28-10-22	3.222.597,39	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,8447	14,8971	28-10-22	36.413.128,93	4.250
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,7266	15,7826	28-10-22	76.464.609,90	8.935
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,6076	15,6629	28-10-22	471.620,64	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,3975	15,4520	28-10-22	11.586.701,19	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,3453	15,3996	28-10-22	547.794,67	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,4931	28-10-22	42.622.776,35	3.525
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2370	11,2525	28-10-22	159.290.119,81	9.014
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,1034	11,1185	28-10-22	990.031,44	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8779	10,8926	28-10-22	12.748.834,81	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.	10,9455	10,9603	28-10-22	2.260.026,51	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9838	7,9708	28-10-22	27.019.966,24	2.960
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8913	9,8496	28-10-22	112.074.457,32	4.952
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6767	8,6653	28-10-22	112.484.313,70	3.804
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4596	12,4496	28-10-22	225.792.613,66	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3458	10,3423	28-10-22	189.495.670,41	6.111
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1732	10,1537	28-10-22	290.691.063,43	8.564
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1460	10,1228	28-10-22	186.579.408,26	6.236
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5305	10,4881	28-10-22	149.124.076,69	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7891	9,7742	28-10-22	71.039.150,52	2.089
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4880	9,4499	28-10-22	138.267.968,99	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3602	12,3224	28-10-22	103.271.786,67	4.859
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1545	11,1257	28-10-22	236.498.632,88	7.801
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3738	10,3657	28-10-22	178.061.870,78	5.753
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0717	8,9962	28-10-22	76.855.397,19	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	28-10-22	926.657.585,67	17.774
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8492	9,8668	28-10-22	14.796.113,79	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.	9,9471	9,9650	28-10-22	1.756.544,79	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9471	9,9650	28-10-22	50.330.972,31	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9966	10,0147	28-10-22	5.634.674,66	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8979	9,9157	28-10-22	1.252.326,91	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9136	8,8971	28-10-22	284.971.203,70	17.802
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0978	9,0811	28-10-22	632.155.019,20	9.817
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9972	8,9806	28-10-22	8.116.902,56	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9979	8,9813	28-10-22	156.263.960,77	928
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1297	9,1129	28-10-22	32.618.865,97	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9553	8,9387	28-10-22	18.883.657,45	649
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.223,1270	1.220,7130	28-10-22	13.447.105,48	797
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.294,6250	1.292,1105	28-10-22	1.836.305,27	63

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.280,7820	1.278,2856	28-10-22	5.463.963,91	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.280,7334	1.278,2371	28-10-22	52.322.020,42	296
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.290,7491	1.288,2386	28-10-22	13.814.888,48	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.245,2509	1.242,8051	28-10-22	1.809.467,07	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4813	9,4852	28-10-22	127.922.943,48	4.707
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6507	9,6549	28-10-22	7.396.614,92	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6513	9,6554	28-10-22	187.233.341,85	1.152
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7471	9,7513	28-10-22	7.589.822,28	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5565	9,5606	28-10-22	3.815.255,09	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1188	9,1194	28-10-22	98.458.068,67	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1008	9,1013	28-10-22	38.776.281,06	1.100
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0725	9,0730	28-10-22	474.106.393,17	24.066
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2112	9,2118	28-10-22	17.026.586,72	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1874	9,1880	28-10-22	465.627.250,67	553
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1188	9,1194	28-10-22	615.528.223,42	2.935
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1679	9,1685	28-10-22	380.869.702,55	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2723	9,2729	28-10-22	83.989.682,32	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2607	10,2319	28-10-22	23.058.934,33	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,0081	22,1114	27-10-22	70.823.617,91	471
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,6977	10,7262	27-10-22	10.952.069,73	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,6959	27,7245	28-10-22	98.122.288,10	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,6744	28,7029	28-10-22	513,56	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,8522	26,8794	28-10-22	789,18	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,8938	24,9184	28-10-22	1.690.609,02	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,4160	27,4441	28-10-22	2.012.598,46	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,9223	13,9029	28-10-22	151.589.166,50	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,0926	14,0724	28-10-22	22.620,44	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,8361	13,8167	28-10-22	4.814.446,31	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5599	13,5408	28-10-22	111.439,16	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,7650	12,7467	28-10-22	2.024.998,32	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,3172	9,3281	28-10-22	21.034.786,90	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.	8,7108	8,7206	28-10-22	671.660,74	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,7104	8,7202	28-10-22	61.538,68	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,1877	9,1984	28-10-22	884.564,64	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,9738	8,9842	28-10-22	445.106,81	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,3747	15,3643	28-10-22	38.987.596,89	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,6117	13,6020	28-10-22	1.668.759,91	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,0913	16,0803	28-10-22	390.337,38	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1671	10,1791	28-10-22	3.628.999,78	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7882	9,7996	28-10-22	979.969,78	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9770	9,9883	28-10-22	102.444,90	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8569	9,8681	28-10-22	5.465,42	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1634	10,1752	28-10-22	15.470,66	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,8912	9,9011	28-10-22	10,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,9592	10,9827	28-10-22	5.376.234,19	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,5732	10,5958	28-10-22	52.289.976,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,1847	10,2061	28-10-22	590.966,08	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,7065	10,7290	28-10-22	7.711,83	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8329	10,8560	28-10-22	510.495,52	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,4617	10,4840	28-10-22	817,91	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8351	17,7554	28-10-22	185.943.552,32	5
SANTALUCIA RENTA FIJA CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4397	16,3659	28-10-22	2.264.870,27	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1458	18,0646	28-10-22	247.695,46	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1531	14,1414	28-10-22	174.222.463,09	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5146	13,5033	28-10-22	11.633.939,81	414

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2216	14,2098	28-10-22	6.878.265,49	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,6056	12,5583	28-10-22	1.632.509,66	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,9181	11,8731	28-10-22	838.119,33	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,4551	12,4083	28-10-22	353.571,55	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,5187	18,4277	27-10-22	3.120.008,67	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,5879	19,4920	27-10-22	1.904.758,82	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0479	9,0398	27-10-22	55.257.615,16	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5927	8,5848	27-10-22	695.547,12	22
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9261	8,9181	27-10-22	1.639.620,77	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3213	14,3095	28-10-22	453.839,12	48
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8421	10,8281	27-10-22	10.483.403,54	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,6604	10,6464	27-10-22	881.592,05	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,2625	10,2751	27-10-22	14.265.166,94	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,1217	10,1340	27-10-22	5.956.835,09	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4197	9,4505	27-10-22	45.112.542,89	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,2999	9,3302	27-10-22	10.617.291,05	604
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3000	107,4100	26-10-22	8.011.469,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0588	107,1168	26-10-22	83.380.382,23	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3709	117,3720	26-10-22	127.888.408,14	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,9224	100,9859	26-10-22	267.968.129,85	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5713	134,6396	26-10-22	31.916.225,75	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	8,2310	8,2575	26-10-22	8.302.992,19	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,6743	95,7110	26-10-22	41.149.047,92	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6470	14,6532	26-10-22	56.804.896,15	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,4189	43,2634	26-10-22	87.164.896,46	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.	4,3504	4,3613	27-10-22	5.200.174,56	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2596	4,2616	27-10-22	3.431.448,84	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2382	4,2336	27-10-22	3.141.669,55	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1988	4,1925	27-10-22	2.881.837,56	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2140	4,2059	27-10-22	3.057.229,81	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1745	27-10-22	27.357.611,76	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,7408	94,9416	27-10-22	524.036.314,18	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	96,6389	96,7214	27-10-22	169.585.772,95	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	97,6349	97,7189	27-10-22	3.746.614,14	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,6465	95,8499	27-10-22	60.734.930,03	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,1710	96,2524	27-10-22	398.677.026,81	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.	24,3626	24,9127	27-10-22	148.494,19	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,8586	23,3736	27-10-22	25.527.936,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9180	18,0126	27-10-22	91.072.286,34	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1779	20,2846	27-10-22	220.536.328,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,8879	19,9932	27-10-22	174.506.243,20	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2924	24,4219	27-10-22	96,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5952	23,7209	27-10-22	382.775.308,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,4824	18,5801	27-10-22	14.061.620,54	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9142	3,9252	27-10-22	359.433.390,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4164	4,4290	27-10-22	1.536.960,24	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	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 CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,2819	107,3210	26-10-22	21.397.171,74	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,5698	70,3938	27-10-22	50.257.147,33	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,1752	76,0689	27-10-22	3.823.431,73	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
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.	86,5082	86,7517	26-10-22	327.730.144,41	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,1446	95,3037	26-10-22	4.449.728.327,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1620	9,2162	27-10-22	66.966.186,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6053	9,6623	27-10-22	341.998.378,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2005	8,2491	27-10-22	34.066.635,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8461	10,9108	27-10-22	201.300.543,33	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,9519	96,0288	27-10-22	178.357.283,27	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,4494	96,5270	27-10-22	24.986.814,28	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,2088	96,2862	27-10-22	88.581.722,11	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	89,6649	89,3255	27-10-22	16.241.930,02	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	92,1144	91,7684	27-10-22	1.058.974,47	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6116	94,8155	27-10-22	886.709,70	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9181	94,1195	27-10-22	182.434.698,85	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4348	101,4639	26-10-22	168.339.789,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,0395	97,1155	26-10-22	38.334.231,01	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1072	89,1284	26-10-22	527.701.063,85	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	83,2990	83,8573	26-10-22	164.336.977,74	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,5828	94,9937	26-10-22	831.276,01	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,0576	98,0802	26-10-22	411.167,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7883	99,9284	26-10-22	155.207.785,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,5260	108,6783	26-10-22	47.912.799,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4872	101,6296	26-10-22	3.620.683.588,59	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,9845	207,6606	26-10-22	110.000.501,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,9927	213,6884	26-10-22	585.074.986,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,1886	135,5022	26-10-22	81.301.223,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,3330	137,6515	26-10-22	8.286.767.280,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9198	8,9434	27-10-22	4.582.346,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0527	9,0767	27-10-22	388.827.155,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1882	9,2128	27-10-22	1.904.224,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,1053	105,0105	27-10-22	34.836.034,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,5118	106,4309	27-10-22	176.304.183,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,4553	108,3939	27-10-22	80.740.758,94	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	97,6283	97,7549	26-10-22	152.919.383,70	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,7995	95,9373	26-10-22	123.352.810,30	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,5663	87,7403	26-10-22	260.528.479,67	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,4285	86,6070	26-10-22	133.747.928,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,2614	84,4604	26-10-22	267.728.240,32	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 HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,7184	92,9859	26-10-22	263.023.083,89	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	93,6199	93,8825	26-10-22	55.958.341,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	84,7974	84,9823	26-10-22	331.596.873,92	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	178,2444	178,1524	27-10-22	5.500.940,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,1289	101,7833	27-10-22	19.077.660,96	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,2446	93,8461	27-10-22	10.770.323,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,0464	101,7005	27-10-22	239.287.980,15	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,2832	92,8782	27-10-22	13.267.493,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	197,3233	197,2278	27-10-22	239.453.130,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	183,4565	183,3628	27-10-22	32.850.741,70	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	197,3400	197,2433	27-10-22	1.131.962,88	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,0554	132,6144	27-10-22	254.308.572,16	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	26-10-22	4.000.000,00	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-10-22	1.000.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-10-22	1.359.259.850,15	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.					
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.	299,4626	300,3997	26-10-22	59.281.224,03	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5039	9,5264	26-10-22	916.611.731,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	106,5755	106,9471	26-10-22	32.952.735,65	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7993	91,7985	26-10-22	70.698.003,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,1818	109,4681	26-10-22	336.089.141,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,9668	114,2103	27-10-22	154.096.304,01	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,6557	96,7935	26-10-22	1.297.251.109,08	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,5613	88,7290	26-10-22	16.986.041,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,7487	98,0501	27-10-22	57.240.238,44	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,4684	87,7444	26-10-22	151.687.082,86	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,6213	111,4169	26-10-22	228.797.765,05	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3149	86,3208	27-10-22	231.701.676,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2148	92,2223	27-10-22	109.265.856,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6531	86,6585	27-10-22	101.050.491,15	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9036	92,9113	27-10-22	1.419.043.474,70	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6073	81,6119	27-10-22	157.811.843,06	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,8136	98,1063	27-10-22	6.432.770,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	855,2577	861,8273	27-10-22	141.914.624,41	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0699	7,0758	27-10-22	910.041.446,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8910	6,8967	27-10-22	1.135.600.338,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9059	6,9117	27-10-22	277.146.597,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0834	7,0893	27-10-22	172.221.663,07	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	901,8488	908,7838	27-10-22	170.182.186,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	962,4526	969,8590	27-10-22	32.423.341,72	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.	1.050,9360	1.059,0487	27-10-22	354.408.250,58	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,5278	96,8152	27-10-22	76.601.011,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8212	97,8415	27-10-22	332.359.111,77	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	985,2995	992,8885	27-10-22	10.226.786,97	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,2838	182,9636	27-10-22	14.354.811,84	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,6586	90,2610	27-10-22	124.168.960,22	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,0419	95,6837	27-10-22	719.088.563,18	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,1011	91,7143	27-10-22	4.378.716,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,8204	1.052,8850	27-10-22	110.591,13	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0525	85,9526	27-10-22	679.054.320,97	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	86,4966	87,0796	27-10-22	30.737.879,09	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.010,8545	1.018,6277	27-10-22	3.147.512,68	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	131,7344	132,0115	27-10-22	7.216.096,02	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,3224	130,5937	27-10-22	1.704.490,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,9012	125,1599	27-10-22	370.306.399,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,8052	127,0691	27-10-22	15.417.880,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	898,8431	896,0469	27-10-22	43.596.280,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	945,2178	942,3018	27-10-22	48.619.595,16	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4898	98,5111	27-10-22	187.078.838,31	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	181,4121	183,1001	27-10-22	190,91	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,1531	102,3520	27-10-22	118.469.814,21	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	106,4343	106,1572	26-10-22	439.873.691,49	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	260,8195	262,3805	26-10-22	28.151.713,53	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,1380	37,2232	26-10-22	15.340.885,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	208,6669	207,9663	27-10-22	261.943.791,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	233,3293	232,5567	27-10-22	8.252.278,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	119,1937	120,3430	27-10-22	117.763.979,00	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	129,2506	130,5086	27-10-22	711.305,90	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,0674	94,2662	27-10-22	857.905.221,45	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,9873	90,2074	27-10-22	190.336.837,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	102,0230	101,6340	27-10-22	151.460.989,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	106,8872	106,4828	27-10-22	6.234.832,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	102,4062	102,0165	27-10-22	71.879.233,57	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	102,5619	102,1723	27-10-22	4.231.403,47	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,7170	86,2904	27-10-22	9.850.439,52	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,6848	85,2504	27-10-22	94.227.113,98	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,9693	89,1858	27-10-22	1.428.783.248,72	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	9,3067	9,3127	27-10-22	1.171.430.024,93	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5242	9,5304	27-10-22	445.823.602,56	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4778	9,4839	27-10-22	215.138.654,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,5466	95,5962	26-10-22	12.919.186,39	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,3082	95,3564	26-10-22	18.361.281,33	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,4238	95,4727	26-10-22	65.853.689,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,5235	94,6817	26-10-22	7.753.111,87	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,4455	94,6021	26-10-22	61.337.612,54	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,3860	94,5432	26-10-22	150.444.848,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	91,7685	92,1718	26-10-22	6.910.353,20	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	91,4487	91,8487	26-10-22	19.088.420,11	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	91,6040	92,0057	26-10-22	29.252.676,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	96,9319	96,8860	26-10-22	11.773.868,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,7253	96,6783	26-10-22	15.946.942,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	96,8426	96,7962	26-10-22	23.105.219,77	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,6962	17,5952	27-10-22	6.767.665,10	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,2949	20,3166	26-10-22	18.039.896,53	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100

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PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,9970	8,9538	28-10-22	49.592.089,84	649
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.604,2592	2.583,5449	28-10-22	75.671.962,01	683
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.634,2276	2.613,2927	28-10-22	5.502.862,48	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5711	12,4718	28-10-22	46.554.472,05	930
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6635	10,6561	28-10-22	15.837.432,66	443
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3341	9,3000	27-10-22	22.222.653,49	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5062	8,4499	27-10-22	13.817.381,50	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,2089	9,1519	27-10-22	2.847.292,75	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2341	9,1768	27-10-22	283.770,15	74
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3070	12,2900	28-10-22	26.846.988,25	1.225
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7665	8,7667	28-10-22	435.612,86	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0162	6,0285	27-10-22	3.107.907,49	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5329	6,5589	27-10-22	71.161.963,70	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0098	15,0301	28-10-22	8.647.543,96	84
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,3691	15,3900	28-10-22	2.429.499,02	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,8463	5,8472	28-10-22	17.061.673,38	179
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,9124	5,9134	28-10-22	9.495.606,00	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	12,8140	12,7585	28-10-22	1.580.531,56	36
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,3356	13,2781	28-10-22	6.415.142,35	27
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0345	5,0505	28-10-22	16.406.973,95	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1163	5,1326	28-10-22	2.373.074,51	4
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,0337	31,0960	27-10-22	829.441,81	78
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,8556	32,9217	27-10-22	3.257.833,92	29
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,8258	5,8353	28-10-22	1.517.586,38	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,7559	5,7653	28-10-22	2.411.972,97	45
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8786	5,8738	28-10-22	90.964.875,60	174
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1325	6,1276	28-10-22	15.589.125,47	35
TARFONDO	ES0177975036	UBS ESPAÑA	14,0069	14,0037	27-10-22	40.251.922,85	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6921	9,6836	27-10-22	475.747,30	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.	10,1504	10,1609	27-10-22	15.117.071,60	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7703	9,7873	27-10-22	1.064.597,55	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.	9,7589	9,7758	27-10-22	20.307,71	3
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5813	10,5388	28-10-22	4.014.037,89	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4712	9,5193	27-10-22	8.976.983,82	216
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4664	9,5143	27-10-22	792.915,48	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2596	8,2761	28-10-22	8.934.722,86	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8842	8,9203	27-10-22	1.077.654,80	37
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9005	8,9369	27-10-22	17.554.201,27	217
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5569	9,5292	27-10-22	1.184.428,00	54

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TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6574	9,6740	27-10-22	1.835.679,81	47
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8916	9,8909	27-10-22	163.357,57	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9588	8,9919	27-10-22	5.374.098,25	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1540	9,1240	27-10-22	215.814,03	1.673
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4421	6,4735	28-10-22	2.977.635,21	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6736	6,6434	27-10-22	40.501,45	629
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0958	10,1745	27-10-22	7.763.838,83	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0121	13,0618	27-10-22	6.784.787,82	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	85,7892	86,0488	27-10-22	12.693.109,00	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7180	11,7023	28-10-22	7.542.848,74	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,2817	1.200,0159	28-10-22	837.735.293,84	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.119,8973	1.118,4451	27-10-22	87.738.563,71	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7907	8,8217	27-10-22	64.677.644,16	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	28-10-22	299.914.986,86	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,6047	9,5575	28-10-22	75.899.950,88	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.146,6400	1.150,5904	27-10-22	351.063.461,20	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8229	9,8004	28-10-22	1.146.265.029,25	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5454	9,5286	28-10-22	22.270.745,87	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0152	14,0628	27-10-22	74.211.726,03	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,1004	9,1310	28-10-22	16.729.971,80	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.	1.800,5834	1.798,6720	28-10-22	57.769.272,76	2.395
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,1042	10,9448	27-10-22	15.758.848,35	1.925
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0230	12,0162	27-10-22	38.424.636,19	4.226
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,8898	96,6020	28-10-22	8.101.955,99	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1363	5,1536	28-10-22	3.081.706,88	514
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7474	8,7491	27-10-22	17.999.098,77	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	9,1318	9,1215	28-10-22	3.964.929,23	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	12,2752	12,3988	28-10-22	4.200.920,36	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.	99,2031	99,2376	28-10-22	7.312.583,57	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,1945	95,2271	28-10-22	29.857.294,29	466
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,1842	99,2187	28-10-22	10.021.920,01	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2041	9,2431	28-10-22	3.711.481,74	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9735	8,9633	28-10-22	9.140.585,44	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	787,8158	789,1582	27-10-22	195.143.229,35	2.427
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,1984	130,2093	28-10-22	2.184.263,97	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,2406	126,2186	28-10-22	1.698.490,87	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.	9,7442	9,7422	28-10-22	1.089.875,85	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.	9,3696	9,3676	28-10-22	192.098.863,47	6.459
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	762,5386	765,6144	27-10-22	30.718.162,39	2.567
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	726,9657	729,8980	27-10-22	5.188.857,96	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.	6,9085	6,9353	27-10-22	28.466.116,79	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.	7,9110	7,9150	27-10-22	14.055.667,37	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.	8,4004	8,3934	28-10-22	24.176.572,91	970
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1086	6,0754	28-10-22	25.888.618,09	867

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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.	7,9613	7,9506	28-10-22	52.548.638,34	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9840	7,9708	27-10-22	25.482,21	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8007	7,7877	27-10-22	30.018.139,52	1.506
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,6750	8,7020	28-10-22	7.034.072,86	584
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.	9,1811	9,1804	28-10-22	67.741.028,23	1.883
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3159	9,3154	28-10-22	180.452,87	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2784	9,2778	28-10-22	4.991.202,63	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.	6,5483	6,5484	27-10-22	44.180.803,22	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4993	5,5092	28-10-22	39.733.744,66	2.016
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6840	5,6945	28-10-22	1.021,87	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6669	5,6771	28-10-22	47.810,85	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9947	6,0206	27-10-22	155.797.557,23	6.706
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,6096	12,6686	27-10-22	49.633.473,51	2.539
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,7743	12,8343	27-10-22	57.527.499,26	14.482
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1188	7,1247	27-10-22	191.717.044,67	6.841
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1419	7,1479	27-10-22	71.011.066,27	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,0299	98,4098	27-10-22	1.472.999.613,23	47.739
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,0342	101,4287	27-10-22	53.866.222,47	14.450
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	333,3960	332,0255	28-10-22	37.775.336,16	2.577
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,4869	65,7171	27-10-22	3.900.548,43	1.986
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,5486	64,7737	27-10-22	25.146.131,01	1.610
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7977	86,8581	27-10-22	119.701.326,41	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3864	6,3998	27-10-22	136.394.495,19	4.517
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7928	5,8035	28-10-22	999,06	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0536	6,0798	27-10-22	65.332.153,42	16.424
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9781	6,0040	27-10-22	979,80	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8817	5,9071	27-10-22	33.913.032,64	1.385
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8376	4,8501	27-10-22	3.105.265,12	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9130	4,9258	27-10-22	5.156.997,95	1.979
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,6535	61,8221	27-10-22	1.020.680.192,64	38.104
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9699	4,9489	27-10-22	4.837.234,36	582
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0331	5,0120	27-10-22	15.438.086,13	11.474
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3247	9,4016	27-10-22	62.616.730,37	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3511	6,4019	27-10-22	60.971.810,18	2.829
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2718	5,2481	28-10-22	65.844.881,10	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1445	5,1109	28-10-22	55.757.654,62	2.944
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,8395	338,4537	28-10-22	931,75	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4695	9,4402	28-10-22	21.850.941,14	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4811	11,5018	28-10-22	19.019.601,33	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2746	19,2415	28-10-22	114.598.590,53	2.569
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,6545	10,6952	28-10-22	4.797.473,19	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9669	,9758	28-10-22	9.086.744,36	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	,9333	,9345	28-10-22	16.521.931,49	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9290	,9301	28-10-22	2.842.037,21	70
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8827	7,0260	28-10-22	2.332.030,71	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8313	6,9733	28-10-22	255.965,54	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4611	9,5650	28-10-22	12.635.456,63	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9998	9,0985	28-10-22	536.057,42	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2892	11,2968	27-10-22	106.991.462,09	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,0493	9,0497	28-10-22	13.771.953,75	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	301,5764	303,1999	28-10-22	70.483.081,74	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1921	14,3708	28-10-22	52.948.509,44	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,9337	13,9317	27-10-22	53.064.595,21	295
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)							

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*
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3015	50,2948	30-09-22	56.679.141,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,4799	122,4425	28-10-22	12.626.040,80	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.	14,1499	14,1834	27-10-22	84.196.500,55	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,6434	13,6756	27-10-22	21.225.250,89	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,8110	9,8342	27-10-22	2.727.685,02	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,1539	14,1875	27-10-22	41.942.462,22	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,9011	9,9244	27-10-22	1.504.765,59	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,8109	9,8342	27-10-22	1.591.239,62	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.	104,2901	104,4932	27-10-22	44.449.087,88	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	103,9748	104,1773	27-10-22	4.124.190,73	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	102,2701	102,4687	27-10-22	754.171,17	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,4266	9,4490	27-10-22	3.048.049,28	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,4265	9,4490	27-10-22	491.991,61	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.	94,6640	94,8478	27-10-22	8.890.454,06	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.	93,8836	94,0644	27-10-22	941.746,32	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,7380	94,9205	27-10-22	470.837,86	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	95,2682	95,4530	27-10-22	262.754,73	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	97,0630	97,2534	27-10-22	8.921.662,89	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	97,0630	97,2534	27-10-22	1.099.748,82	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0987	9,0801	27-10-22	114.579.491,86	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9887	9,9884	27-10-22	10.398.897,25	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	10,1181	10,0618	28-10-22	10.233.762,87	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	166,8525	165,8044	28-10-22	113.410.300,94	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3480	14,3757	28-10-22	26.208.353,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4147	12,4222	28-10-22	4.230.215,54	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

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*
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	97,9910	86,0435	30-09-22	10.017.347,70	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8258	9,4485	30-09-22	1.820.858,64	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.412,3462	100.680,3512	30-09-22	8.869.692,50	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.060,1916	101.356,4795	30-09-22	5.768.380,82	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.	81,3503	81,3269	28-10-22	50.141.309,54	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,8893	113,9366	28-10-22	3.915.675,43	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,1970	114,2447	28-10-22	307.236.972,39	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,8947	107,9763	28-10-22	96.572.779,94	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,7219	12,5295	31-08-22	41.427.484,89	2
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7901	8,7872	28-10-22	21.935.175,22	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	38.399,1085	38.395,3738	28-10-22	6.910.494,65	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.081,7130	1.084,3630	31-08-22	76.790.759,30	87
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.108,6832	1.112,2029	31-08-22	15.636.425,67	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.065,3186	1.067,4457	31-08-22	198.653.770,04	1.438
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.065,3188	1.067,4520	31-08-22	17.374.314,82	131
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.081,7129	1.084,3616	31-08-22	6.685.548,14	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.108,6688	1.112,1879	31-08-22	5.312.713,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,8347	25,8820	28-10-22	16.284.329,14	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2936	15,3263	27-10-22	5.292.677,48	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,3139	16,3492	27-10-22	224.252,33	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,4053	16,4406	27-10-22	4.990.263,62	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,0791	16,1137	27-10-22	106.862.397,76	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,5519	16,5876	27-10-22	8.499.580,36	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,1510	16,1856	27-10-22	570.482,18	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.					

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*
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,0228	12,1436	28-10-22	23.282.609,90	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.	7,7940	7,7967	27-10-22	304.503.968,64	221
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,1752	266,7881	28-10-22	37.033.494,94	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,2230	211,7129	28-10-22	35.658.230,50	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	597,8746	600,1627	27-10-22	13.032.750,54	322
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3207	10,4173	28-10-22	670.762,57	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3116	10,4080	28-10-22	14.655.413,75	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	10,5117	10,5778	28-10-22	13.030.942,89	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3347	10,3471	28-10-22	10.094.490,70	405
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	8,3178	8,2181	27-10-22	2.098.077,55	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0823	10,0566	27-10-22	1.290.662,58	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5856	9,5998	27-10-22	15.802.865,73	295
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8017	9,9361	27-10-22	4.022.202,75	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3321	9,3253	27-10-22	5.485.338,91	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4072	8,4534	27-10-22	569.150,68	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4566	16,6209	27-10-22	1.793.562,64	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,8690	9,0583	27-10-22	13.259.818,43	148
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3405	10,3089	27-10-22	508.303,57	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,8731	7,9189	27-10-22	365.151,51	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,5876	21,5050	27-10-22	3.915.163,06	732
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1771	8,1493	27-10-22	39.649,33	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2001	8,1722	27-10-22	1.078.545,85	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3278	10,3960	28-10-22	31.158.357,37	185
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2719	10,3395	28-10-22	3.897.156,15	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7841	11,7848	27-10-22	31.545.364,98	1.158
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6927	13,6940	27-10-22	2.096.432,83	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7607	12,7617	27-10-22	1.174.653,35	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,0043	139,0585	27-10-22	32.545.197,29	1.165
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,5482	144,6070	27-10-22	8.763.123,56	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,0734	11,1415	27-10-22	24.018.174,46	1.671
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,8166	12,8958	27-10-22	66.997,54	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,8346	11,9076	27-10-22	3.046.960,82	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8236	15,8707	27-10-22	61.717.102,29	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.	9,1375	9,0656	27-10-22	16.638.084,06	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	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1721	9,1000	27-10-22	3.322.607,55	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1543	9,0823	27-10-22	1.073.963,13	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1229	6,1332	28-10-22	65.622.087,62	4.066
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5096	6,5208	28-10-22	114.052.752,29	2.153
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2796	6,2902	28-10-22	57.505.990,42	3.797
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3417	6,3526	28-10-22	200.760.848,66	3.476
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7034	5,7034	27-10-22	248.268.876,05	8.930
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0088	7,0537	27-10-22	16.935.129,59	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.	5,7400	5,7433	28-10-22	17.366.975,31	1.573
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8233	5,8267	28-10-22	21.110.583,41	426
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4489	5,4668	28-10-22	13.652.162,60	1.144
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3158	5,3333	28-10-22	42.416.958,58	2.810
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5037	5,5219	28-10-22	24.875.429,24	573
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3700	5,3877	28-10-22	87.701.370,76	1.869
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7225	5,7197	27-10-22	39.473.374,00	2.175
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8477	5,8449	27-10-22	8.741.665,60	176