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	12.078,0902	12.081,3077	28-10-22	39.028.019,89	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	1.673,7337	1.673,7544	01-11-22	62.652.747,89	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5242	1.333,5470	01-11-22	6.665.867,56	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.	102,4601	102,8046	28-10-22	14.250.256,18	95
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7807	8,7749	28-10-22	119.099.445,91	201
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5182	11,5466	28-10-22	103.079.578,37	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4701	12,4849	28-10-22	253.014.033,57	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3487	9,4948	28-10-22	30.984.627,53	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4053	14,7740	28-10-22	48.637.336,65	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8859	17,3137	28-10-22	679.647.420,78	20.731
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,4960	11,6007	01-11-22	18.391.630,19	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,2055	86,1308	28-10-22	111.448,03	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,2600	103,1726	28-10-22	980,14	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	140,4718	140,3481	28-10-22	40.327.287,62	1.916
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.	5,8002	5,7956	28-10-22	1.027.615,07	13
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5282	7,5220	28-10-22	18.069.531,80	1.309
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5198	5,5153	28-10-22	3.935.601,32	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1397	8,1332	28-10-22	238.317.769,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7420	5,7374	28-10-22	4.369.245,67	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0344	8,0540	28-10-22	9.191.587,79	36
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,5974	36,6859	28-10-22	102.714.243,55	9.484
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7582	7,7770	28-10-22	9.461.753,82	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,6422	41,7440	28-10-22	244.479.724,09	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7631	22,2986	28-10-22	50.872.900,31	3.135
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0906	9,3144	28-10-22	10.836.519,59	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3746	10,6235	28-10-22	35.490.210,92	1.929
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4363	7,6147	28-10-22	8.725.721,94	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6998	7,8847	28-10-22	1.728.636,42	35
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,2389	114,2086	28-10-22	64.453,05	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2686	1,2728	31-10-22	33.180.469,46	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.	9,9991	10,0329	31-10-22	39.491.890,42	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3555	10,3909	31-10-22	16.087.359,35	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3863	10,4220	31-10-22	49.978.193,97	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4661	9,4810	31-10-22	139.882.406,56	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7852	9,8009	31-10-22	3.885.981,36	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8739	9,8899	31-10-22	42.492.795,61	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1261	9,1279	01-11-22	872.107,83	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,7930	25,8148	31-10-22	598.551.178,21	34.776
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9476	12,0479	31-10-22	63.368.686,87	2.899
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5687	11,6664	31-10-22	10.550.443,13	498
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3953	9,4489	28-10-22	3.708.572,81	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1132	9,1069	28-10-22	681.941,54	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7176	11,7410	31-10-22	5.594.721,98	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4922	11,5148	31-10-22	73.636.218,37	2.295
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,7851	87,8193	31-10-22	986.489,14	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,3452	93,6845	31-10-22	985.227,25	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4559	13,4552	30-10-22	5.783.866,81	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8869	13,8863	30-10-22	13.861.176,08	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0770	12,0768	30-10-22	378.167,83	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2616	11,2611	30-10-22	2.411.115,14	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1289	11,1285	30-10-22	10.971.825,23	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6617	11,6616	30-10-22	31.603.261,78	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8620	10,8620	30-10-22	887.018,25	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5872	10,5870	30-10-22	2.268.317,77	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0181	10,0179	30-10-22	16.462.707,22	1.665
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5455	10,5455	30-10-22	64.361.572,24	894
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0258	10,0259	30-10-22	1.276.378,66	122
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8291	9,8291	30-10-22	2.117.043,32	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3925	11,4096	28-10-22	380.037,54	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,2209	9,2236	28-10-22	5.935.301,62	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0540	12,0723	28-10-22	25.899.387,64	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,7973	10,8243	28-10-22	5.946.316,05	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1424	9,1557	28-10-22	2.629.937,29	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5992	9,6134	28-10-22	3.160.011,92	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0874	9,0916	28-10-22	47.576.456,15	785
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	6,2979	6,3097	27-10-22	238.573.461,37	9.447
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,2052	597,6747	27-10-22	18.127.513,36	825
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0666	12,1270	27-10-22	1.983.865.432,70	95.806
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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 BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4354	6,4357	27-10-22	13.054.735,16	2.477
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6767	12,6633	27-10-22	34.079.415,13	3.468
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	6,7809	6,8848	27-10-22	103.716,50	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,5058	10,6664	27-10-22	9.903.752,56	1.527
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,4552	11,6305	27-10-22	3.533.066,73	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	13,8533	14,0655	27-10-22	888.813,26	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,5208	6,5934	27-10-22	1.781.427,51	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,2319	8,3232	27-10-22	15.651.624,96	2.328
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,0008	12,1340	27-10-22	6.313.188,66	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	14,9772	15,1438	27-10-22	3.028,76	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0352	7,0281	27-10-22	2.319.976,08	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6502	13,6361	27-10-22	23.802.507,20	346
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8372	14,8221	27-10-22	4.842.889,40	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3231	8,3537	27-10-22	22.149.600,25	634
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9417	13,9922	27-10-22	92.968.069,47	8.307
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1610	15,2161	27-10-22	73.374.540,87	954
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3346	16,3944	27-10-22	10.526.724,41	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0175	7,0179	27-10-22	3.849.103,41	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0817	8,0823	27-10-22	4.190,99	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8624	22,0534	27-10-22	26.869.168,68	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8513	6,8519	27-10-22	1.236.870,30	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,0902	9,1312	27-10-22	11.142.859,74	1.679
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7386	8,7778	27-10-22	58.204.495,22	3.589
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	94,9059	95,2226	27-10-22	186.807,98	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,1671	89,4635	27-10-22	119.579.466,06	4.247
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	91,6040	92,6273	27-10-22	179.136,31	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	12,5742	12,7143	27-10-22	23.929.212,01	2.498
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,7782	97,2717	27-10-22	2.560.000,41	30
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,4455	121,0582	27-10-22	775.805.274,85	36.628
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,0311	99,6443	27-10-22	103.254,83	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,1717	105,8214	27-10-22	84.450.498,98	4.878
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,6077	99,3343	27-10-22	252.053,04	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	110,9914	111,8060	27-10-22	24.078.731,28	1.869
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5201	10,5399	27-10-22	3.652.699,46	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,1262	93,1498	27-10-22	1.282.253,73	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,2428	105,2678	27-10-22	12.233.564,90	243
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,2249	17,3317	27-10-22	2.859.587,01	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,7112	118,7576	28-10-22	7.357.265,15	633
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7789	5,7757	27-10-22	1.401.555.675,96	252.272
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1089	6,1131	27-10-22	1.613.935.011,20	180.229
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8085	7,8425	27-10-22	440.003.055,24	13.972
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4391	7,4714	27-10-22	1.062.523,32	173
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4099	5,4341	27-10-22	2.077.882,67	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1434	5,1662	27-10-22	3.029.544,44	274
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2683	5,2919	27-10-22	48.540,84	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,0101	123,4438	27-10-22	7.191.661,71	1.712
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0946	6,1218	27-10-22	17.522.023,16	646
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8627	5,8665	27-10-22	1.928.203,92	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9433	5,9471	27-10-22	10.916.708,41	675
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0146	6,0185	27-10-22	113.855.750,69	1.213
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4079	6,4119	27-10-22	39.038.105,47	527
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4472	6,4439	27-10-22	123.194.185,99	2.230
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0365	6,0333	27-10-22	10.386.429,04	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3408	7,3774	27-10-22	109.819.921,89	2.686
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5299	10,5819	27-10-22	220.516.047,69	19.352
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4983	9,5454	27-10-22	225.673.883,98	3.391
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9650	10,0146	27-10-22	14.406.458,66	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9750	9,0266	27-10-22	230.914.742,43	4.699
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0898	13,1647	27-10-22	1.070.209.914,51	82.945
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0355	14,1160	27-10-22	1.387.654.529,28	16.766
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1019	14,1713	27-10-22	511.773.968,71	8.139
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0197	14,0776	27-10-22	125.403.775,99	1.898
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9351	5,9342	28-10-22	296.711,51	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,6398	96,9897	27-10-22	7.226.128,56	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,4934	123,9395	27-10-22	4.621.448.112,37	138.578
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,3781	110,0077	27-10-22	586.528,69	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,7179	128,4494	27-10-22	126.557.345,43	6.563
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,0716	104,5691	27-10-22	6.002.494,33	54
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,6559	119,2212	27-10-22	1.304.483.754,93	42.929
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,2030	117,6123	27-10-22	68.193.283,85	6.382
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1495	12,3095	28-10-22	56.642.582,18	5.039
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2082	6,2900	28-10-22	26.712.253,14	387
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2703	6,3530	28-10-22	3.118.940,85	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0683	7,1249	31-10-22	174.619.954,46	15.153
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0800	12,0923	31-10-22	11.026.778,80	74
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0043	14,1380	31-10-22	7.056.887,92	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3451	11,4104	31-10-22	11.855.084,33	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2089	10,2385	31-10-22	18.025.094,99	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2797	13,4805	28-10-22	20.998.854,26	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9837	9,9776	31-10-22	99.776,17	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0784	8,0629	31-10-22	216.584.280,12	2.333
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,3205	10,3390	31-10-22	7.706.037,34	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4832	9,5060	31-10-22	699.069,02	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9331	9,9319	31-10-22	59.591,46	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9538	9,9463	31-10-22	4.388.080,03	6
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,2758	9,3385	01-11-22	47.578,78	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,4670	8,5244	01-11-22	220.028,14	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	279,5223	279,9859	28-10-22	4.900.989,36	968
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	291,9397	292,4335	28-10-22	10.850.871,76	4.585
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	1.026,1574	1.029,1074	28-10-22	9.998.646,61	1.421
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	996,0909	998,9052	28-10-22	110.083.267,90	7.039
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	395,9186	398,1415	28-10-22	28.497.812,38	2.289
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	411,3707	413,6977	28-10-22	12.692.210,04	2.895
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	680,0183	679,9336	28-10-22	282.188.853,08	12.280
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.031,0501	1.035,9344	28-10-22	65.878.331,94	4.134
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,3169	314,9735	28-10-22	691.702.194,29	32.273
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.614,3935	7.600,1632	28-10-22	13.325.691,89	821

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.579,2777	7.565,2291	28-10-22	42.833.317,21	4.574
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,3083	288,4024	28-10-22	602.124.717,06	22.204
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	338,2847	340,1643	28-10-22	3.501.228,38	1.676
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,7189	323,4940	28-10-22	146.246.241,79	8.907
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,4724	298,2557	28-10-22	29.728.605,24	2.891
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,5492	292,3074	28-10-22	410.676.329,43	21.483
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,8594	3,8658	31-10-22	3.841.552,74	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,2141	9,4166	01-11-22	5.716.118,12	356
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9302	,9300	01-11-22	9.995.935,63	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9402	,9417	31-10-22	1.627.093,65	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8793	,8929	31-10-22	568.075,31	11
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9104	,9196	31-10-22	1.575.660,85	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9124	,9127	28-10-22	16.822.972,89	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.	6,7217	6,7210	30-10-22	479.315,29	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3267	9,3263	30-10-22	7.579.349,11	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2384	9,2381	30-10-22	8.594.116,66	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,1173	9,1170	30-10-22	8.428.604,02	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.	9,2612	9,2610	30-10-22	7.130.064,13	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8677	8,8673	30-10-22	996.206,65	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0077	9,0074	30-10-22	242.824,67	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.	11,8781	11,9672	28-10-22	110.285.353,60	4.696
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0605	10,0963	28-10-22	526.691.241,96	14.936
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5462	11,5317	28-10-22	164.544.631,43	7.381
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9812	8,9924	28-10-22	2.214.654.635,52	56.888
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.	6,7830	6,7958	31-10-22	48.228.741,84	238
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,2917	12,3587	31-10-22	233.839.654,52	6.965
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7886	12,8320	31-10-22	16.304.460,48	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0932	13,1381	31-10-22	1.335.217,70	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,9705	13,0152	31-10-22	2.632.150,19	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,4921	13,5391	31-10-22	761.487,67	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4317	17,4832	31-10-22	24.364.413,80	366
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,8468	17,9003	31-10-22	9.695.621,34	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9804	18,0346	31-10-22	4.559.379,03	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.	10,7962	10,8143	31-10-22	10.876.447,30	13
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5451	10,5624	31-10-22	23.702.150,20	381
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8656	10,8840	31-10-22	14.311.657,98	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0498	11,0687	31-10-22	1.071.985,85	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7225	11,7262	31-10-22	4.046.560,24	75
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7422	12,7428	31-10-22	8.946.692,47	98
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0609	13,0621	31-10-22	26.065.128,90	9
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2398	11,2499	31-10-22	8.882.537,46	78
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4918	11,5027	31-10-22	18.046.957,00	5

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3591	15,4009	28-10-22	18.963.117,05	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	906,7359	907,6917	28-10-22	8.065.856,37	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	854,9027	857,6482	28-10-22	9.374.118,15	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3793	10,3902	28-10-22	45.597.121,05	1.155
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1442	9,1491	31-10-22	38.051.592,12	3.059
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.	379,3400	389,6872	01-11-22	3.744.048,76	294
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,0444	218,1478	01-11-22	39.768.341,03	1.661
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,7880	154,9625	31-10-22	12.241.934,69	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.	173,0940	173,3019	31-10-22	63.852.009,69	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,8136	26,8172	31-10-22	4.901.760,23	286
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,8860	25,8884	31-10-22	57.661,89	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	148,6058	148,3177	01-11-22	21.420.659,30	810
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,7547	200,2065	01-11-22	45.556.290,90	2.311
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.	88,6543	88,8643	31-10-22	28.802.391,57	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,7225	97,6441	28-10-22	5.266.036,60	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,6508	97,5719	28-10-22	40.236.412,27	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,0202	94,2190	28-10-22	16.155.219,57	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,1466	99,2776	28-10-22	9.124.258,76	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,4127	84,9260	28-10-22	2.251.248,07	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,7820	85,2964	28-10-22	21.020.894,70	396
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,4662	121,6888	28-10-22	41.113.956,78	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	9,5193	9,5233	28-10-22	8.916.819,86	523
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3309	9,3347	28-10-22	2.497.000,87	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	10,9008	10,9418	31-10-22	2.017.980,10	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5313	8,5153	28-10-22	3.543.678,54	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0078	15,1501	28-10-22	57.602.692,54	6.816
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4249	9,4084	28-10-22	2.849.809,94	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6218	9,6054	28-10-22	5.087.914,71	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5257	9,5243	28-10-22	264.161.625,76	6.693
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6885	12,7684	28-10-22	83.097.327,64	5.113
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.	12,8392	12,9201	28-10-22	3.805.423,35	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8635	12,9446	28-10-22	64.518.891,50	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1194	13,2022	28-10-22	13.991.256,14	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8453	12,9262	28-10-22	7.562.913,36	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,1710	13,3622	28-10-22	139.924.033,27	11.884
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5591	13,7561	28-10-22	7.237.061,67	8.849
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.	13,4117	13,6065	28-10-22	58.284.512,23	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5346	13,7313	28-10-22	943.628,05	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2919	13,4849	28-10-22	19.171.194,51	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9848	11,0148	28-10-22	294.186.182,36	13.312
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3334	11,3645	28-10-22	149.286,17	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2179	11,2486	28-10-22	12.223.537,49	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1558	11,1863	28-10-22	347.770.519,67	1.929
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4032	11,4345	28-10-22	36.484.223,72	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1383	11,1687	28-10-22	19.057.166,95	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3452	10,3523	28-10-22	1.366.716.374,25	57.460

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6492	10,6567	28-10-22	70.848,54	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5481	10,5554	28-10-22	48.983.332,27	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5034	10,5107	28-10-22	1.441.431.104,14	8.686
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7123	10,7199	28-10-22	175.895.934,33	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4702	10,4775	28-10-22	62.946.960,90	1.643
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5954	9,5924	28-10-22	4.824.080,59	447
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8416	9,8387	28-10-22	71.595.485,21	9.008
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.	9,7171	9,7142	28-10-22	6.501.751,69	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8457	9,8427	28-10-22	1.042.710,61	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6587	9,6557	28-10-22	544.116,61	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,6289	19,9019	28-10-22	50.390.652,11	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,2101	19,4766	28-10-22	94.797,42	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,4321	19,7021	28-10-22	75.816,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,5860	7,5886	28-10-22	7.749.853,70	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0996	7,1019	28-10-22	28.098.580,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,4971	7,4995	28-10-22	161.957,85	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1021	7,1044	28-10-22	51.388,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5615	7,5640	28-10-22	685.486,15	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1424	7,1445	28-10-22	34,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1836	9,2244	28-10-22	3.254.807,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,5258	8,5636	28-10-22	41.633.464,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0586	9,0986	28-10-22	189.513,61	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5173	8,5549	28-10-22	10.653,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1701	9,2107	28-10-22	1.001,06	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5352	8,5731	28-10-22	43.808,80	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.	9,7153	9,7393	31-10-22	18.011.927,94	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5256	9,5481	31-10-22	285.583,81	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6966	9,7201	31-10-22	343.470,97	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0366	9,0078	28-10-22	2.389.818,49	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0057	8,9770	28-10-22	1.783.153,78	99
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,3362	8,2143	28-10-22	479.669,98	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,3547	8,2326	28-10-22	6.609.151,81	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,2029	8,0830	28-10-22	3.236.421,57	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,7126	19,9868	28-10-22	110.188.925,50	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	166,6459	167,3099	27-10-22	6.944.344,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,5816	303,3145	27-10-22	3.642.565,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,6334	20,7526	27-10-22	7.790.663,94	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.	67,2184	67,1881	27-10-22	153.329.389,95	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,1052	77,2502	27-10-22	668.179.002,03	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,1178	116,3551	27-10-22	3.467.550,57	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,1894	114,4200	27-10-22	533.737.791,15	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3872	66,3560	27-10-22	28.561.381,83	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,8217	77,3329	31-10-22	4.217.249,45	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,2958	78,8193	31-10-22	410.836,54	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3240	12,4003	31-10-22	8.881.039,83	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4859	9,4871	31-10-22	4.925.340,05	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8775	9,8890	31-10-22	14.789.854,66	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6061	10,6375	31-10-22	25.370.662,89	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4224	11,4752	31-10-22	8.867.261,51	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2594	6,2584	31-10-22	76.171.638,51	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,5104	29,4909	31-10-22	39.910.829,47	323
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,0011	6,0022	31-10-22	35.529.750,82	338
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,0635	6,0647	31-10-22	572.451,55	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,5512	94,8413	31-10-22	98.022.515,44	2.182
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,8663	139,2993	31-10-22	14.193.548,67	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2414	11,2475	31-10-22	46.536.205,89	637
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,2916	115,4125	31-10-22	19.975.795,34	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3117	9,3570	31-10-22	9.829,10	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2322	8,2723	31-10-22	617.088,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7356	8,7775	31-10-22	28.214.549,17	1.038
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,6175	104,7228	31-10-22	8.383.656,49	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,1283	97,2228	31-10-22	63.904.029,97	1.034
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8707	9,8615	31-10-22	147.933,75	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9690	10,0043	31-10-22	3.256.658,59	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9663	10,0061	31-10-22	10,06	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6487	9,6352	31-10-22	1.293.307,69	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5955	9,5856	31-10-22	9,63	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.	6,3296	6,3280	28-10-22	218.205.727,32	9.214
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,4687	6,4672	28-10-22	2.991.243,49	1.717
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,2937	59,3464	28-10-22	48.422.354,64	2.716
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,2273	60,2828	28-10-22	855,90	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6674	5,6573	28-10-22	1.319.294.004,82	44.731
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7021	5,6921	28-10-22	920,88	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,5891	62,5655	28-10-22	8.765,25	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6535	6,6776	28-10-22	830,82	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1107	11,1080	31-10-22	15.902.072,99	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,5634	182,9249	31-10-22	10.335.116,73	138
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 *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*
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	5,4189	5,4197	01-11-22	39.003.037,02	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5280	9,5635	31-10-22	20.189.499,22	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9238	,9291	31-10-22	14.627.778,83	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9474	,9491	31-10-22	30.621.481,76	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9283	,9296	01-11-22	39.622.180,22	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8761	5,8851	01-11-22	19.132.020,79	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8847	5,8937	01-11-22	9.159.645,39	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2119	6,2222	01-11-22	14.934.337,32	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0114	6,0211	01-11-22	1.730.408,17	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3755	7,3908	01-11-22	4.774.501,43	163
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3839	7,4000	01-11-22	2.650.146,43	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4537	7,4693	01-11-22	45.608.789,90	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8030	4,8115	01-11-22	3.717.271,19	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8449	4,8535	01-11-22	755.545,56	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.	1,2026	1,2019	31-10-22	9.466.351,67	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2080	1,2073	31-10-22	3.410.375,28	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2147	1,2140	31-10-22	48.328.467,21	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1996	1,1999	31-10-22	706.767,79	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2283	1,2287	31-10-22	12.456.580,72	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2110	1,2114	31-10-22	1.583.928,46	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1757	1,1754	31-10-22	8.022.155,56	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1689	1,1685	31-10-22	3.646.737,58	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1967	1,1964	31-10-22	129.665.172,50	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0265	2,0422	01-11-22	10.462.879,67	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3369	1,3489	01-11-22	15.739.532,06	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2747	7,2805	01-11-22	93.498.540,02	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2637	7,2693	01-11-22	77.667,49	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4503	7,4558	01-11-22	5.081,92	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9044	7,9104	01-11-22	66.206,51	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9222	7,9283	01-11-22	3.253.743,28	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7223	4,7246	31-10-22	16.032.730,30	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	109,0725	109,6784	01-11-22	1.709.534,38	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	112,8075	113,4368	01-11-22	7.085.750,19	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,6926	13,7689	01-11-22	13.192.314,05	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9861	,9906	01-11-22	28.519.399,89	257
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,3541	95,7871	01-11-22	6.322.061,24	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,6341	99,0843	01-11-22	2.748.772,45	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,0779	90,3537	01-11-22	4.963.577,88	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,6950	91,9769	01-11-22	3.866.073,17	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9220	,9248	01-11-22	33.962.283,73	409
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,8183	82,8666	01-11-22	1.450.679,72	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,8362	83,8858	01-11-22	800.774,42	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7409	8,7461	01-11-22	1.576.914,36	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8097	,8097	31-10-22	22.001.643,08	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	982,1177	982,7153	28-10-22	14.326.873,14	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	742,7467	744,1691	28-10-22	21.858.937,86	403
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4600	9,4380	28-10-22	171.482.280,16	16.684
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7352	9,7361	28-10-22	229.727.832,46	17.673
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9965	10,0172	28-10-22	239.512.246,39	18.176
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1088	10,1357	28-10-22	299.631.771,28	17.846
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4148	10,4493	28-10-22	401.407.572,33	25.716
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1145	11,1699	28-10-22	141.710.682,31	11.619
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1618	12,2315	28-10-22	127.917.503,48	12.983
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,5794	15,6050	31-10-22	160.025.923,59	13.654
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2889	11,2780	31-10-22	102.632.000,94	7.546
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,3489	14,3272	31-10-22	196.886.525,84	15.150
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,6485	14,7671	31-10-22	219.489.545,23	19.618
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,4473	12,4298	31-10-22	280.428.254,72	19.095
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0312	9,0973	31-10-22	3.504.702,81	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7212	9,7208	28-10-22	946.768,04	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7764	9,7761	28-10-22	102.217,45	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7925	9,7922	28-10-22	1.038.810,88	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8058	9,8056	28-10-22	829.103,68	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9532	9,9398	28-10-22	23.557.794,82	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0416	10,0282	28-10-22	15.282.485,25	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8429	9,8297	28-10-22	14.799.515,39	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2285	10,2149	28-10-22	10.552.843,21	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4236	8,4233	28-10-22	1.271.341,31	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4602	8,4599	28-10-22	609.759,77	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4737	8,4734	28-10-22	889.982,42	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4883	8,4881	28-10-22	451.916,00	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	11,9000	11,9049	01-11-22	215.901.342,28	961
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9534	11,9583	01-11-22	56.070.478,49	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1523	8,1516	01-11-22	3.753.534,84	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3984	8,3979	01-11-22	133.764,36	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4213	17,5279	31-10-22	19.708.209,57	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8157	17,9254	31-10-22	5.019.815,25	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,1664	35,1786	01-11-22	36.496.150,50	772
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,2280	36,2413	01-11-22	18.043.494,89	514
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2145	11,2490	31-10-22	7.559.782,80	133
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1744	18,1957	01-11-22	19.474.611,23	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2974	18,3188	01-11-22	16.309.989,06	105
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8915	3,8910	31-10-22	2.966.072,44	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8139	19,8396	31-10-22	23.972.420,71	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2179	12,2416	31-10-22	21.918.491,13	509
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3351	10,3639	01-11-22	14.839.128,54	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.601,0976	2.607,2848	31-10-22	4.945.589,44	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.413,2123	2.418,7529	31-10-22	196.768,44	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5569	10,5780	31-10-22	6.768.591,95	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3176	8,3534	31-10-22	5.999.406,68	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,0384	9,0538	31-10-22	2.723.713,36	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5343	9,5629	31-10-22	4.746.028,61	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3657	7,4636	28-10-22	1.236.409,38	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,7565	6,9349	28-10-22	987.886,84	22

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	8,5675	8,5450	28-10-22	6.196.992,74	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6802	11,6847	28-10-22	970.309,50	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2077	11,2082	28-10-22	1.507.604,03	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5848	9,6030	28-10-22	2.909.471,06	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9411	9,9461	28-10-22	3.523.277,85	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7897	13,7890	28-10-22	351.645,00	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4984	11,5204	28-10-22	1.113.345,32	16
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,7904	7,7547	28-10-22	1.286,18	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7879	10,8739	28-10-22	1.451.001,69	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7480	11,7801	28-10-22	5.679.390,06	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6413	9,6411	28-10-22	1.747.731,90	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5459	9,5633	28-10-22	2.184.215,34	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5889	8,6187	28-10-22	12.349.215,76	260
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5882	9,7394	28-10-22	696.565,69	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5395	9,5719	28-10-22	1.040.103,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3435	10,3575	28-10-22	2.438.141,10	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4168	10,4774	28-10-22	3.483.200,82	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7643	11,9754	28-10-22	3.316.694,81	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,7759	7,9161	28-10-22	1.470.739,38	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1856	11,1789	28-10-22	3.344.681,25	130
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2394	10,2727	28-10-22	2.480.747,04	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5828	9,5925	28-10-22	13.367.960,96	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,4614	9,5051	28-10-22	946.331,18	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5052	10,5715	28-10-22	7.448.197,61	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8915	6,7778	28-10-22	5.672.656,11	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4835	9,4791	28-10-22	856.013,00	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4290	8,4096	28-10-22	771.580,91	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7311	12,7280	28-10-22	13.733.562,52	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1657	7,1967	28-10-22	1.437.162,72	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0773	1,0805	28-10-22	26.751.054,06	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9015	9,9059	28-10-22	400.018,92	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,0508	74,5689	28-10-22	3.767.479,98	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5417	9,5442	28-10-22	1.294.489,98	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8184	8,9132	28-10-22	782.499,11	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6045	9,6248	28-10-22	6.548.119,71	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7850	9,7889	28-10-22	2.566.234,06	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8139	10,8462	31-10-22	9.889.720,13	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.	105,6460	105,6402	28-10-22	209.799,15	11
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	3.758.727,47	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	1.341.748,56	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.	108,7482	109,4752	28-10-22	7.529.173,95	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,8089	125,9251	28-10-22	77.005.655,88	5.595
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7306	123,7217	28-10-22	199.656,48	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,6160	95,5400	31-10-22	1.960.786,50	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,8540	95,3645	31-10-22	748.563,41	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	78,3243	79,1759	31-10-22	1.641.509,83	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,6582	93,8404	31-10-22	9.580.706,90	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,0667	101,3356	31-10-22	2.114.623,70	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,0177	99,2140	31-10-22	1.022.907,32	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,2390	87,9264	31-10-22	776.175,41	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,5337	68,1602	28-10-22	1.567.878,92	102
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	77,0286	76,8563	31-10-22	1.126.355,46	73

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	10,8929	10,9552	31-10-22	6.023.778,99	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	31-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,7281	131,7344	31-10-22	7.518.635,35	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	105,1213	105,6143	31-10-22	1.982.534,10	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2650	54,2954	31-10-22	136.484,56	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8899	129,8599	31-10-22	191.599,47	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,2288	126,8531	31-10-22	1.738.449,74	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,4067	121,8786	31-10-22	10.357.324,23	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,2846	78,2412	31-10-22	52.560,30	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	135,0190	135,6797	31-10-22	2.768.408,64	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	117,6982	117,2568	31-10-22	7.873.746,27	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	74,8756	74,3212	31-10-22	795.680,50	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	113,8392	114,3476	31-10-22	1.194.655,73	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,6812	81,2244	31-10-22	1.869.826,44	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	139,5185	139,3594	31-10-22	2.078.571,93	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	197,1466	199,0961	31-10-22	32.459.774,77	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	226,2458	228,2854	31-10-22	4.725.594,16	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	191,8945	193,6157	31-10-22	10.836.259,88	864
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,5727	50,6945	01-11-22	6.000.199,79	310
IGVF	ES0147411005	BANCO INVERSIS NET	6,8614	6,8437	01-11-22	13.152.347,91	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,9474	117,4810	01-11-22	15.164.482,82	576
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9176	9,9540	01-11-22	33.606.442,00	395
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5728	25,5871	01-11-22	71.183.777,83	896
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,7051	55,8595	01-11-22	55.221.435,87	1.357
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8862	16,9761	01-11-22	3.847.247,12	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,1290	8,1647	01-11-22	8.278.439,11	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,7215	1.441,7370	01-11-22	8.929.608,75	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,5848	124,3493	01-11-22	162.308.890,04	3.597
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5094	21,5074	01-11-22	5.060.180,38	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,6057	98,6066	31-10-22	3.597.852,09	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8262	,8288	31-10-22	3.184.316,19	883
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1554	85,3083	31-10-22	40.259.060,19	2.605
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7945	,7990	31-10-22	7.655.208,10	3.160
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8969	,8993	31-10-22	7.929.545,01	1.206
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0613	1,0724	31-10-22	3.087.289,75	1.323
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2925	119,6805	31-10-22	14.063.436,07	703
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6512	9,7927	28-10-22	100.811,12	8
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8865	9,9134	28-10-22	1.943.114,06	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,2498	95,2383	28-10-22	2.438.760,67	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,5223	92,5091	28-10-22	238.345,48	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,6941	93,6819	28-10-22	5.721.067,12	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0226	9,0232	30-10-22	2.308.241,17	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9641	8,9646	30-10-22	3.337.428,78	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8633	8,9186	01-11-22	3.812.511,86	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1965	10,2604	01-11-22	551.394,10	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1213	8,1721	01-11-22	113.633,26	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7488	11,7299	01-11-22	4.600.484,46	221
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7105	11,6916	01-11-22	1.670.846,67	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3285	13,3068	01-11-22	18.348.497,45	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7636	6,7698	01-11-22	13.024.904,26	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6583	9,6673	01-11-22	1.579.247,18	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3756	9,3843	01-11-22	3.634.539,67	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9149	8,9154	30-10-22	8.173.684,35	402
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,7058	19,7724	31-10-22	21.942.924,78	1.209
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4151	9,4472	31-10-22	288.522,29	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0071	9,0378	31-10-22	20.358,87	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4277	11,4663	31-10-22	11.985.579,11	333
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5269	12,5158	28-10-22	8.635.947,05	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9727	11,0099	31-10-22	13.721.852,55	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6994	11,7045	28-10-22	64.017.126,19	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,7945	12,8770	28-10-22	19.752.922,44	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8187	11,8183	31-10-22	32.164.140,03	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.	11,7150	11,7046	28-10-22	13.777.651,30	335
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5910	13,6017	31-10-22	13.500.013,01	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9493	15,9456	28-10-22	23.146.006,74	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8690	10,8958	28-10-22	7.205.605,34	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8573	5,8548	01-11-22	38.881.154,01	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1138	9,2528	01-11-22	31.147.530,80	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6208	9,6549	01-11-22	2.807.615,58	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,9767	177,1158	31-10-22	58.983.772,52	405
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2491	96,0960	31-10-22	46.949.218,86	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,4838	111,1584	31-10-22	53.859.608,62	1.433
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,0514	213,0855	31-10-22	1.523.862.087,00	10.953
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,5268	137,6718	31-10-22	59.117.845,34	801
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	370,5943	372,3074	01-11-22	26.495.127,85	1.475
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,7725	127,8494	01-11-22	4.270.705,85	38
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.	127,7564	127,8326	01-11-22	5.044.755,45	490
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,2791	95,4211	31-10-22	6.413.453,62	228
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,2071	823,1794	01-11-22	357.207.929,86	6.150
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,8225	833,8001	01-11-22	111.017.821,96	5.673
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	982,5502	982,6470	01-11-22	106.019.861,37	5.113
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	972,5253	972,6157	01-11-22	111.024.247,50	2.496
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7641	96,4806	31-10-22	20.834.402,63	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.173,0128	1.179,2918	01-11-22	79.571.649,85	2.675
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.243,1496	1.249,8314	01-11-22	1.386.672,01	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	644,1973	643,2626	31-10-22	11.879.240,73	429
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,8982	112,7207	31-10-22	11.511.700,65	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3462	95,3747	01-11-22	1.504.578,07	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,3869	98,4164	01-11-22	3.745.567,99	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1877	686,1828	01-11-22	115.566.365,61	2.913
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2792	852,2757	01-11-22	105.002.740,02	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,7890	739,7887	01-11-22	223.359.746,88	1.242
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3721	85,3729	01-11-22	412.305.418,48	1.280
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,2622	1.702,1995	01-11-22	87.924.346,24	1.362
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,9800	822,5118	31-10-22	11.507.533,46	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,9178	906,2808	31-10-22	6.661.452,26	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,4132	824,9783	31-10-22	9.304.589,46	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	595,6918	593,5437	31-10-22	13.003.817,68	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0172	100,0457	01-11-22	31.994.623,06	626
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0969	100,1544	01-11-22	7.033.394,26	159
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8674	98,9882	01-11-22	1.188.469,60	17
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1536	100,2760	01-11-22	2.278.255,32	54
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.710,8748	1.722,2127	01-11-22	123.864.439,52	3.951
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.785,0729	1.796,9420	01-11-22	101.972.689,63	5.577
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,3284	100,9932	01-11-22	3.862.641,20	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.756,0528	2.725,6370	01-11-22	71.897.675,36	3.683
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.349,0436	2.323,1524	01-11-22	9.569,46	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.804,5877	1.794,6545	01-11-22	30.436.497,25	2.320
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.877,3595	1.867,0653	01-11-22	11.353,83	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,6515	93,7083	01-11-22	23.304.745,70	152
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,8758	94,9336	01-11-22	19.255.757,22	12
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,5324	55,4741	31-10-22	12.751.988,86	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,6554	93,6825	01-11-22	25.079.821,69	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.	93,4447	93,4711	01-11-22	2.012.105,82	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8870	102,7977	31-10-22	21.937.444,55	509

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BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,1079	1.003,0485	31-10-22	47.879.414,29	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,9449	121,7766	31-10-22	31.912.303,59	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3082	99,1626	31-10-22	13.406.599,93	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6098	100,3957	31-10-22	16.109.839,38	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,3283	115,1524	31-10-22	25.439.383,31	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1186	103,1208	31-10-22	18.228.269,20	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0466	123,0492	31-10-22	52.925.781,20	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6071	118,6131	31-10-22	27.513.643,79	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4748	115,3502	31-10-22	20.989.570,06	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0469	1.744,0443	31-10-22	17.127.130,23	537
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,5703	75,4386	31-10-22	13.090.325,16	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,9560	13,8441	01-11-22	52.311.989,34	859
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.301,4413	1.298,7703	31-10-22	27.622.276,00	777
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,4479	83,3207	31-10-22	11.575.927,78	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,8876	793,3401	31-10-22	22.981.173,51	698
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	704,0155	708,6864	01-11-22	6.551.299,63	4.481
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,5546	651,8375	01-11-22	16.160.897,58	960
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,7619	88,8779	31-10-22	1.617.975,13	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.	87,9963	88,1103	31-10-22	21.672.952,07	704
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.	99,4117	99,9873	01-11-22	70.870.696,11	953
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,3636	27,3797	01-11-22	44.297.186,04	4.784
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4126	26,4277	01-11-22	24.103.968,24	930
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,5350	100,6394	01-11-22	1.524.662,65	8
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,7319	99,8352	01-11-22	9.429.899,67	171
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,6155	89,5792	01-11-22	27.315.662,62	436
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,5721	89,5359	01-11-22	103.764.882,23	2.487
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3473	94,1796	31-10-22	10.552.585,85	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4481	101,3097	31-10-22	11.670.738,54	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2358	96,0536	31-10-22	13.575.228,06	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5668	111,3910	31-10-22	22.275.391,39	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1462	94,8864	31-10-22	12.589.190,21	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,2312	82,1177	31-10-22	24.577.828,45	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3042	60,2429	31-10-22	32.201.178,22	974
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7920	63,7004	31-10-22	28.954.115,05	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0489	97,9307	31-10-22	7.383.090,40	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.577,5073	1.570,6128	01-11-22	51.598.401,27	3.766
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.566,6654	1.559,7969	01-11-22	182.823.875,01	5.201
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	79,8892	81,4608	01-11-22	1.771.101,02	164
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	88,9360	90,6868	01-11-22	3.513.070,64	2.504
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7477	78,5679	31-10-22	16.262.051,40	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,7951	69,8642	31-10-22	26.948.087,65	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,7174	98,7909	31-10-22	6.892.503,73	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	769,1088	768,8502	31-10-22	16.859.608,80	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,6229	75,5281	31-10-22	11.693.714,80	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	749,2107	754,1668	01-11-22	967.247,68	157
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	735,0856	739,9382	01-11-22	34.153.441,29	1.076
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,4859	130,2832	01-11-22	7.358.888,33	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,8926	123,7019	01-11-22	7.600,00	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	843,2499	849,8545	01-11-22	10.919.788,08	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	894,4174	901,4351	01-11-22	22.712.805,67	3.340
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,4089	110,3520	31-10-22	23.155.674,70	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,8950	71,7210	31-10-22	9.986.447,41	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,0548	115,8218	31-10-22	2.182.271,03	836
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,7774	110,5033	31-10-22	32.501.935,79	2.428
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,5371	866,2437	31-10-22	8.850.577,67	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.	1.190,0969	1.195,5786	01-11-22	663.287,22	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.	1.112,8288	1.117,9301	01-11-22	55.932.676,31	2.003
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,1635	98,3724	01-11-22	65.417,34	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,4758	93,6731	01-11-22	116.332.771,82	3.276
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,5357	94,7903	01-11-22	3.852.341,30	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1578	96,2201	01-11-22	1.094.549,27	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,7885	97,8011	01-11-22	44.921.958,96	106
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	94,4296	95,0203	01-11-22	789.752,09	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,0149	92,8468	01-11-22	3.129.164,86	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.076,5068	1.077,6744	01-11-22	751.790,27	293
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.057,1120	1.058,2469	01-11-22	16.296.885,12	939
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	402,1189	403,9866	01-11-22	6.015.393,97	4.524
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,8204	116,2395	31-10-22	6.314.166,36	893
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,5300	111,9358	31-10-22	15.361.011,12	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,7932	122,2373	31-10-22	24.992.190,79	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,4933	92,5288	31-10-22	6.569.933,38	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,2380	96,2750	31-10-22	143.744.726,80	7.473
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,1191	95,1575	31-10-22	193.756.070,69	2.233
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,2547	97,2952	31-10-22	458.464.394,39	1.131
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,5236	92,5361	31-10-22	17.652.592,54	1.107
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,0904	92,1039	31-10-22	38.444.023,40	446
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,8114	92,8262	31-10-22	139.813.310,21	341
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,2593	106,5051	31-10-22	59.076.706,87	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,0416	106,2882	31-10-22	44.284.478,35	538
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,1090	108,3617	31-10-22	115.374.237,65	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,9533	101,1038	31-10-22	66.176.311,01	4.927
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,9743	100,1246	31-10-22	170.817.369,10	2.008
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,7071	102,8627	31-10-22	427.173.411,10	1.031
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,2535	127,5308	01-11-22	144.461.187,69	139
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,9544	122,2177	01-11-22	61.159.434,45	507
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,4847	127,7599	01-11-22	381.798,12	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,8610	122,1236	01-11-22	4.102.303,27	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,8655	94,9512	01-11-22	17.215.199,72	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,1824	98,2721	01-11-22	934.024.267,03	955
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,0108	97,0984	01-11-22	617.527.434,81	5.448
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,6692	96,7561	01-11-22	37.101.755,82	1.495
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,5594	94,6214	01-11-22	444.020.456,08	381
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,7448	93,8053	01-11-22	165.696.901,69	1.249
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,5688	93,6290	01-11-22	6.885.375,45	237
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,8651	116,0734	01-11-22	271.492.891,80	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,7074	109,9028	01-11-22	134.964.189,78	1.302
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,2600	109,4543	01-11-22	8.985.362,10	391
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,7101	115,9161	01-11-22	49.148,68	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,8519	106,9981	01-11-22	794.019.575,49	903
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,2179	103,3575	01-11-22	560.505.613,51	5.052
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,2011	99,3353	01-11-22	12.537.435,30	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,8601	102,9989	01-11-22	33.187.814,59	1.461
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7152	72,5869	31-10-22	12.206.894,40	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,3910	1.110,4463	31-10-22	12.726.348,94	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.	1.197,6992	1.198,1414	01-11-22	29.383.017,11	1.021
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,8846	88,5735	01-11-22	9.132.488,91	4.499
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	78,1793	78,7901	01-11-22	34.569.575,12	1.246
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)
INVESTMENT FUNDS (R. D. 1082/2012)

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BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,1301	93,2612	01-11-22	5.179.306,77	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.233,9836	1.234,4594	01-11-22	157.576.670,07	5.389
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,3688	1.476,3005	31-10-22	15.465.872,48	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,8116	157,4429	01-11-22	32.221.449,61	1.578
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,3632	157,9966	01-11-22	15.174.955,63	4.884
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	851,4434	848,1008	01-11-22	128.795,83	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	833,6565	830,3678	01-11-22	36.285.982,53	1.701
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	8,5739	8,5197	27-10-22	2.532.912,62	349
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8504	9,8544	28-10-22	1.108.081.489,83	24.448
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5696	7,5718	28-10-22	748.002.116,91	1.582
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,4066	19,3760	28-10-22	82.639.610,67	8.032
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	24,2592	24,5072	27-10-22	43.861.161,88	4.030
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	11,8496	11,9753	27-10-22	30.626.230,29	3.717
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,4161	96,3569	28-10-22	319.834.621,81	18.761
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	183,3422	184,4837	28-10-22	21.815.717,16	3.386
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,4643	20,4510	28-10-22	84.480.709,25	3.898
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3696	10,3931	28-10-22	93.720.533,96	3.283
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1173	7,0522	28-10-22	16.358.157,97	1.217
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,6402	23,2126	28-10-22	70.949.534,73	3.705
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,0817	6,0628	28-10-22	12.767.529,90	1.941
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,5479	15,5307	28-10-22	207.031.264,53	8.170
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.259,0223	1.260,6123	28-10-22	17.366.914,29	424
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2677	30,0871	28-10-22	907.847.816,85	61.721
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0653	12,0410	28-10-22	30.768.394,21	1.088
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7207	9,6905	28-10-22	996.236.439,17	29.359
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1535	10,1162	28-10-22	158.111.108,78	4.414
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8422	9,8177	28-10-22	273.554.194,67	10.306
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3445	10,3388	28-10-22	8.332.911,63	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9743	9,9752	28-10-22	125.604.502,46	3.925
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,4745	11,4263	28-10-22	27.209.065,77	1.498
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9347	9,9380	28-10-22	519.464.795,04	12.792
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,5623	85,6065	28-10-22	92.241.562,78	3.058
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.795,1688	1.787,5488	28-10-22	86.659.582,96	2.523
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.839,5213	1.831,7372	28-10-22	796.729.752,70	21.800
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7873	176,5609	28-10-22	30.838.177,15	1.071
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6164	11,5714	28-10-22	30.379.966,58	1.030
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8986	16,8150	28-10-22	11.308.178,62	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1987	10,1915	28-10-22	12.820.606,97	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7392	9,7612	27-10-22	1.073.191.345,03	22.545
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5280	9,5494	27-10-22	677.065.383,58	17.637
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3922	14,4819	27-10-22	250.278.908,28	9.779
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1807	13,2409	27-10-22	54.994.358,29	2.792
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7148	14,7586	27-10-22	12.244.558,55	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3066	6,2755	28-10-22	38.393.201,79	1.637
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6735	10,6646	28-10-22	33.362.739,50	897
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6205	8,5861	27-10-22	23.318.922,49	1.560
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6766	8,6773	27-10-22	34.573.054,24	1.635
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7086	9,7254	28-10-22	398.690.439,92	18.268
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,2673	125,0921	28-10-22	490.631.587,40	18.426
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4577	9,4979	27-10-22	202.390.751,74	16.771
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9777	9,9777	27-10-22	3.549.553,81	384
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6635	10,7233	27-10-22	33.350.479,34	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6495	8,6434	28-10-22	230.180.376,20	19.687
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,8953	102,8367	28-10-22	11.969.911,21	54

Fondos de Inversión *Investment Funds*

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BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5392	8,5327	28-10-22	79.009.868,48	6.304
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.403,4546	1.403,4727	28-10-22	110.720.434,44	3.430
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6823	9,6857	28-10-22	94.577.381,80	5.205
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6287	9,6321	28-10-22	260.885.341,20	11.894
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6539	9,6572	28-10-22	103.456.480,09	5.351
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1129	11,1172	28-10-22	165.108.505,60	8.067
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5939	11,5980	28-10-22	102.989.476,94	4.932
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	898,8898	900,5249	27-10-22	23.024.402,47	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	875,7602	877,3329	27-10-22	2.161.137.190,14	78.308
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0109	10,0399	27-10-22	387.339.920,54	16.828
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1437	8,1536	27-10-22	74.028.121,05	4.742
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0828	23,4437	28-10-22	568.342.137,98	32.399
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8110	24,1839	28-10-22	54.437.576,40	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3328	7,3681	27-10-22	63.543.487,65	5.387
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8235	8,7947	27-10-22	112.505.081,11	6.439
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0184	9,0048	28-10-22	231.928.479,13	6.605
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1739	11,1715	28-10-22	493.918.236,66	14.377
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5586	9,5572	28-10-22	85.706.427,95	3.321
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7698	9,7490	28-10-22	838.282.497,76	22.570
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8806	9,9226	27-10-22	149.400.251,67	10.275
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1067	10,1513	27-10-22	28.619.917,57	3.374
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9790	9,9782	28-10-22	299.064.992,57	213
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5253	9,5742	27-10-22	108.098.289,82	107
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9179	9,9627	27-10-22	43.220.830,22	120
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9554	10,0057	27-10-22	97.365.497,34	157
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0149	9,9875	28-10-22	132.879.115,84	4.862
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4386	10,4024	28-10-22	103.737.633,60	3.720
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0423	10,0369	28-10-22	50.525.695,34	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6833	10,6798	28-10-22	149.234.734,72	4.868
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6939	10,6913	28-10-22	219.182.694,20	8.289
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,1975	869,4897	28-10-22	838.239.583,18	22.980
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9547	2,9609	27-10-22	56.303.506,54	3.764
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0447	19,5244	28-10-22	129.175.663,19	7.462
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6695	33,4920	28-10-22	257.254.866,25	8.167
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9071	36,8130	28-10-22	268.331.306,86	20.549
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4378	6,4351	28-10-22	20.639.074,57	783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4253	6,4184	28-10-22	36.855.245,36	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4897	9,5053	27-10-22	1.659.399.446,11	54.388
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4066	9,4884	27-10-22	6.207.540,56	316
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9007	8,9693	27-10-22	1.291.411.770,75	54.388
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7753	9,7946	27-10-22	7.991.722,28	316
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7178	9,7557	27-10-22	4.556.958,70	316
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5232	13,5933	27-10-22	932.885.769,03	54.388
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8493	15,9526	27-10-22	8.894.399,43	102
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	745,0210	747,4777	27-10-22	27.306.106,13	91
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2951	10,3314	27-10-22	7.324.711.439,09	227.236
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8526	12,8914	27-10-22	990.172.316,02	41.664
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2936	12,3332	27-10-22	8.611.376.147,15	267.827
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8194	10,9406	27-10-22	14.253.980,63	1.084
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,7409	109,1585	01-11-22	8.863.407,12	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,5354	107,5390	01-11-22	46.128.029,73	2.422
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6484	11,6533	01-11-22	7.612.570,94	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.	14,1912	14,2455	31-10-22	58.258.879,93	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,4727	12,5320	31-10-22	46.883.867,70	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7095	14,7183	31-10-22	160.705.774,78	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,7635	13,8256	31-10-22	24.889.942,62	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	9,7688	9,7751	31-10-22	114.123.021,78	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2575	15,6000	28-10-22	34.750.316,99	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2351	11,2485	31-10-22	150.437.833,44	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.	1.081,4325	1.099,2610	01-11-22	3.643.274,44	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.136,4259	1.155,1690	01-11-22	1.152.583,96	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,6559	92,9524	01-11-22	8.332.609,22	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1244	92,4166	01-11-22	193.167,51	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3683	92,6625	01-11-22	3.641.544,84	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0857	10,0958	01-11-22	21.087.535,34	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1621	6,1729	28-10-22	188.676.425,33	2.114
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4272	8,4419	28-10-22	236.614.912,93	1.432
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6058	9,6226	28-10-22	117.066.358,32	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.	10,7938	10,7571	28-10-22	13.651.772,74	818
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0560	7,0370	28-10-22	59.304.176,75	6.869
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8267	5,8171	28-10-22	602.044.768,23	4.638
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1624	29,1138	28-10-22	421.760.875,05	39.242
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8080	5,7984	28-10-22	54.134.164,48	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3727	29,3239	28-10-22	391.482.574,39	4.645
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6640	29,6149	28-10-22	128.746.209,57	321
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4765	14,4993	27-10-22	78.014.728,41	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6798	10,9202	28-10-22	72.018.273,67	3.317
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,3961	177,3060	28-10-22	569.071,80	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,4038	149,7090	28-10-22	941,67	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.	7,3516	7,3606	28-10-22	2.150.505,28	42
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3271	7,3357	28-10-22	88.500.183,21	10.955
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2844	8,2945	28-10-22	1.378,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3540	11,3676	28-10-22	40.381.144,50	535
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9248	11,9392	28-10-22	5.337.568,43	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3059	5,2903	28-10-22	863.702,46	17
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8226	4,8084	28-10-22	31.864.314,97	2.577
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2323	5,2168	28-10-22	12.757.903,59	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.	9,5816	9,5618	28-10-22	15.319.343,47	53
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,7777	36,7006	28-10-22	67.140.148,05	7.990
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5471	6,5336	28-10-22	3.371.374,69	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1314	9,1124	28-10-22	36.728.711,71	545
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	107,7796	107,6472	28-10-22	4.352.917,67	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.	8,0873	8,0770	28-10-22	57.912.725,67	7.039
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3078	6,3262	28-10-22	26.345.602,43	2.975
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9007	6,9210	28-10-22	15.954.450,35	230
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2778	7,2993	28-10-22	2.127.727,84	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9955	6,0133	28-10-22	3.302.546,04	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7939	24,0022	27-10-22	28.239.182,14	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7593	25,9854	27-10-22	4.175.786,56	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2560	5,2646	28-10-22	83.642.090,06	465
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,2647	5,2684	28-10-22	7.667.322,74	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,1885	5,1920	28-10-22	20.030.139,62	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2256	5,2292	28-10-22	45.477.426,43	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,7088	11,0438	28-10-22	13.741.195,58	210
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,4185	26,2128	28-10-22	574.217.724,76	32.462
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0819	7,1180	27-10-22	343.020.154,99	4.203
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5276	6,5566	27-10-22	1.317.194,20	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1150	6,1419	27-10-22	310.611.702,15	17.620
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2002	6,2276	27-10-22	287.217.412,22	3.766
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7492	7,7816	27-10-22	635.286.443,32	38.765
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9586	7,9919	27-10-22	496.232.512,87	6.455
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9322	7,9570	27-10-22	73.428.085,85	5.544
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1460	8,1715	27-10-22	47.061.387,00	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1321	8,1583	27-10-22	18.519.794,76	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3520	8,3790	27-10-22	10.858.225,97	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8956	6,9306	27-10-22	526.765.683,87	26.591
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5176	7,5369	28-10-22	25.525.326,80	909
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5680	5,6089	27-10-22	6.477.240,79	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2261	5,2645	27-10-22	6.478.652,36	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4345	5,4744	27-10-22	942,26	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1450	5,1827	27-10-22	10.271.036,36	202
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4597	13,5258	27-10-22	558.210.555,27	45.219
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3945	14,4654	27-10-22	50.523.961,63	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2321	8,2333	28-10-22	7.740.488,79	844
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7007	5,7016	28-10-22	17.293.229,53	775
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,7416	90,4156	28-10-22	12.141,12	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,4214	156,8541	28-10-22	22.584.592,25	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.	106,4900	106,4264	27-10-22	540.514,71	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.883,5945	1.882,4280	27-10-22	81.087.562,42	4.991
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,0491	100,7630	28-10-22	39.225.677,30	2.113
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2030	117,8261	28-10-22	157.499.915,17	7.330
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5354	101,3057	28-10-22	129.197.565,00	6.454
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,1374	106,0259	28-10-22	32.887.512,57	1.619
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7287	106,6021	28-10-22	47.385.899,41	1.942
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6355	103,5220	28-10-22	65.194.795,34	2.335
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0390	95,6141	28-10-22	99.145.905,58	3.369
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0510	10,0304	28-10-22	29.321.394,02	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4686	9,4989	27-10-22	29.167.221,81	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1610	6,1806	27-10-22	43.580.305,46	1.190
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2077	11,2578	27-10-22	24.259.666,15	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5180	7,5515	27-10-22	23.145.188,73	835
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4125	11,4636	27-10-22	98.487.260,81	33
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9013	9,9467	27-10-22	117.596.637,50	33
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5539	11,6068	27-10-22	76.333.241,33	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2926	7,3258	27-10-22	30.690.823,75	946
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4248	10,4194	28-10-22	9.166.106,64	379
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9344	5,9334	28-10-22	296.670,85	1
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8798	5,8821	28-10-22	63.886.172,06	993
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0071	7,0099	28-10-22	272.353.696,68	1.898
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0324	7,0352	28-10-22	41.285.508,11	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6693	6,6587	28-10-22	733.326.415,14	400.263
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4407	5,4175	28-10-22	5.117.532.347,26	399.765
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9259	9,1324	28-10-22	6.798.541.282,30	399.950
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6905	5,6680	28-10-22	2.225.438.383,72	399.966
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7727	5,7734	28-10-22	3.585.832.554,62	399.873
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3214	5,3093	28-10-22	3.714.391.913,66	399.723

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.	6,0379	6,0336	28-10-22	226.821.591,55	250.824
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2486	6,2580	28-10-22	1.726.500.282,26	399.930
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6489	5,6393	28-10-22	4.286.661.914,65	399.689
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,6866	5,6704	28-10-22	1.351.120.686,32	399.994
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1486	6,1561	27-10-22	68.678.305,46	3.451
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,0956	96,4515	27-10-22	1.185.277,60	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0080	11,0486	27-10-22	361.886.080,81	19.955
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7583	7,7551	28-10-22	1.057.893.016,00	5.709
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5967	7,5935	28-10-22	1.957.032.290,82	100.954
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8555	7,8522	28-10-22	149.732.967,91	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6660	7,6627	28-10-22	892.320.895,40	8.723
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7280	7,7247	28-10-22	595.022.640,32	1.446
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4659	9,5203	28-10-22	225.618.916,75	1.013
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3992	27,5556	28-10-22	359.841.309,05	23.828
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4419	10,5015	28-10-22	296.263.730,16	3.687
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7581	10,8197	28-10-22	38.840.990,45	63
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6373	13,6935	27-10-22	185.479.478,17	17.043
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3666	6,3727	28-10-22	272.712,23	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2113	5,2198	28-10-22	31.210.535,48	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0109	7,9776	28-10-22	30.303.852,78	1.930
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7895	5,7904	28-10-22	1.909.201,87	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6818	5,6958	28-10-22	8.359.996,66	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9693	5,9841	28-10-22	31.047.866,11	151
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6330	5,6468	28-10-22	6.034.774,93	101
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3422	5,3201	28-10-22	132.793,36	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,7353	100,6270	28-10-22	64.949.851,54	3.096
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3672	7,3475	28-10-22	12.902.105,64	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6364	5,6213	28-10-22	21.211.742,08	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4855	,4857	28-10-22	45.664.775,37	2.718
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0472	7,0508	28-10-22	60.942.711,67	246
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7463	5,7297	28-10-22	1.738.242,36	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7370	5,7204	28-10-22	20.361.818,15	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1354	6,1176	28-10-22	463,43	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8625	5,8438	28-10-22	190.836.532,99	2.463
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7385	6,7170	28-10-22	6.357.675,25	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9453	5,9263	28-10-22	4.845.694,31	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8216	5,8029	28-10-22	15.611.127,50	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1231	6,1290	28-10-22	7.591.647,79	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2203	6,2263	28-10-22	4.969.475,82	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1724	6,1734	28-10-22	443.178.245,15	15.180
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9374	5,9306	28-10-22	339.405.562,95	14.773
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7211	8,6931	28-10-22	141.237.745,77	3.718
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8494	11,9114	27-10-22	571.362.880,79	42.695
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2519	12,3161	27-10-22	549.615.115,53	8.318
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1960	5,1742	28-10-22	2.243.618,34	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1486	5,1269	28-10-22	2.678.172,15	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1621	5,1403	28-10-22	3.020.877,74	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1725	5,1507	28-10-22	9.558.565,49	1
CAIXABANK SMART MONEY R.F. CORTO	ES0137609006	CECABANK, S.A.	5,7495	5,7489	28-10-22	31.435.066,58	101.014

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*
PLAZO							
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2732	6,2769	28-10-22	276.729.853,77	107.134
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5777	7,6396	28-10-22	99.502.786,81	107.102
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2537	6,2362	28-10-22	113.143.312,84	115.326
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3112	5,2961	28-10-22	803.968.012,23	115.273
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,5201	5,4635	28-10-22	169.997.404,91	107.153
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5534	5,5441	28-10-22	1.120.811.731,58	106.773
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4164	5,3781	28-10-22	374.201.631,60	115.309
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5564	5,5250	28-10-22	276.252,72	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1872	7,2035	28-10-22	391.443.715,30	115.337
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7338	6,6850	28-10-22	105.023.492,58	107.260
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0853	10,2846	28-10-22	644.301.847,59	115.343
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9166	5,9167	28-10-22	86.611.060,57	3.654
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2005	6,2012	28-10-22	22.389.884,51	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1275	6,1296	28-10-22	66.113.311,77	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4501	6,4500	28-10-22	57.278.459,22	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7399	8,7412	28-10-22	10.510.149,82	934
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4200	6,3993	28-10-22	79.551.189,13	5.904
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.	5,3595	5,3705	27-10-22	334.650,85	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6842	5,6961	27-10-22	38.779.876,42	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9406	5,9406	28-10-22	15.083.290,10	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9406	5,9406	28-10-22	1.934.873.295,26	46.172
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7492	5,7196	28-10-22	439.354.116,34	12.803
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5806	5,5518	28-10-22	403.040.559,43	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,8443	92,5860	28-10-22	33.592.460,31	1.964
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,0493	96,7203	28-10-22	634.020,64	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5360	5,5542	27-10-22	93.056,75	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5038	5,5217	27-10-22	2.567.857,45	33
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4878	5,5057	27-10-22	2.479.800,48	188
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4331	5,4496	27-10-22	90.827,73	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4016	5,4179	27-10-22	207.871,49	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3854	5,4015	27-10-22	462.150,82	50
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3202	97,0797	28-10-22	56.512.446,90	2.526
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1252	102,0985	28-10-22	72.218.547,24	3.682
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6072	100,4972	28-10-22	71.594.136,38	3.664
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1860	102,1614	28-10-22	50.712.450,89	2.509
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0571	107,9389	28-10-22	80.634.799,40	4.229
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,0021	96,7159	28-10-22	5.443,12	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8497	15,8026	28-10-22	21.594.353,39	1.612
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,1956	98,4241	28-10-22	3.466.905,04	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,5190	108,7694	28-10-22	13.972.548,57	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	360,0253	360,8480	28-10-22	84.649.734,85	6.989
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4858	14,4913	27-10-22	9.607.973,27	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4062	6,4071	28-10-22	7.544.101,48	65
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4390	8,4399	28-10-22	102.538.193,24	5.178
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3814	6,3822	28-10-22	31.494.350,53	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4303	8,4453	27-10-22	3.441.082,18	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8727	5,8783	31-10-22	7.427.569,30	701
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1101	6,1164	31-10-22	12.774.271,90	546
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0550	7,0345	31-10-22	20.412.775,78	1.693
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4713	7,4502	31-10-22	5.087.210,35	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7667	15,8192	31-10-22	23.351.915,27	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0739	17,1320	31-10-22	13.110.293,11	813
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3573	14,5189	31-10-22	19.048.007,41	1.725

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2430	15,4158	31-10-22	19.492.057,78	1.541
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,1192	113,9616	31-10-22	170.719.758,29	8.473
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,6496	121,4910	31-10-22	23.995.222,65	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,8607	861,8143	31-10-22	32.666.955,77	999
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,1355	872,1101	31-10-22	2.243.777,28	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8491	101,0303	31-10-22	28.820.792,09	1.614
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,1000	105,2970	31-10-22	21.621.956,09	2.042
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4368	9,4307	31-10-22	116.406.707,26	5.171
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1543	10,1485	31-10-22	43.028.443,85	2.850
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4777	9,5583	31-10-22	13.840.135,82	1.021
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8917	9,9767	31-10-22	8.216.569,36	551
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	639,3392	639,7576	31-10-22	56.378.308,15	2.056
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	655,9998	656,4641	31-10-22	42.059.498,53	2.632
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,2128	12,1731	31-10-22	11.927.106,24	986
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,7622	12,7218	31-10-22	6.298.129,85	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8078	6,8144	31-10-22	57.037.754,88	3.179
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9573	6,9646	31-10-22	16.434.377,20	813
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,9081	100,9465	31-10-22	31.272.446,61	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6572	11,6612	31-10-22	106.055.373,96	5.501
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1375	12,1427	31-10-22	32.576.443,79	2.044
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4424	12,4568	31-10-22	7.729.761,53	669
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4816	6,4784	31-10-22	19.637.321,81	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1099	10,1066	31-10-22	29.614.848,47	1.591
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6432	5,6367	31-10-22	171.190.933,26	14.283
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8270	8,8114	31-10-22	104.692.964,49	5.903
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5049	6,5061	31-10-22	60.447.259,01	6.479
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1246	7,1215	31-10-22	679.931.269,29	19.879
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8717	5,8654	31-10-22	24.549.441,52	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5969	9,5871	31-10-22	35.282.405,75	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0122	8,0547	31-10-22	2.961.116,25	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5090	9,5906	31-10-22	33.941.034,69	3.230
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0473	13,0905	31-10-22	7.952.442,98	797
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3092	17,4323	31-10-22	9.632.144,82	934
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4035	8,4171	31-10-22	46.877.365,38	3.434
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4190	12,4250	31-10-22	2.717.834,71	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0651	6,0604	31-10-22	43.636.245,58	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7214	10,7117	31-10-22	48.129.591,50	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9248	5,9159	31-10-22	98.849.400,97	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4895	7,4838	31-10-22	18.279.447,39	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5971	6,6050	31-10-22	68.878.543,04	7.769
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,8783	7,9417	31-10-22	3.018.889,75	487
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8819	5,8743	31-10-22	47.737.152,22	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8385	10,8351	31-10-22	69.101.600,87	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3324	9,3189	31-10-22	24.857.724,63	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9405	5,9302	31-10-22	27.048.794,52	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8620	11,8626	31-10-22	227.264.343,77	7.112
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3411	7,3314	31-10-22	34.641.018,86	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6886	8,6732	31-10-22	34.177.878,16	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9111	11,8890	31-10-22	23.059.394,96	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2954	10,2709	31-10-22	12.307.306,44	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5018	5,5049	31-10-22	398.357.263,39	9.530
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5440	6,5482	31-10-22	322.979.807,56	7.209
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1266	7,1436	31-10-22	36.101.701,11	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,6740	6,6827	31-10-22	274.520.841,98	6.151
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.851,6752	1.859,8130	01-11-22	193.729.987,95	2.387
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.311,3551	2.331,0312	01-11-22	184.376.206,00	1.493
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,2340	104,0359	31-10-22	16.532.567,56	615
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,2569	89,9494	31-10-22	5.210.564,55	360
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,3396	125,3038	31-10-22	1.622.810,74	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	95,1235	95,8335	31-10-22	25.447.993,56	1.031
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,0333	93,7258	31-10-22	8.292.033,79	611
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,6867	111,5084	31-10-22	1.233.570,81	95
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,1964	110,9550	31-10-22	369.435.998,73	4.384
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,3688	97,0302	31-10-22	116.418.480,73	3.042

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,8051	150,8299	31-10-22	39.196.781,09	907
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0316	102,2094	31-10-22	22.921.647,44	461
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,9899	108,7528	31-10-22	576.974.942,37	7.257
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,7183	98,4066	31-10-22	146.780.943,70	4.320
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,9934	145,0045	31-10-22	21.288.331,13	866
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,2572	137,9218	01-11-22	3.795.609,04	96
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,0503	131,6813	01-11-22	853.960,04	29
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6183	12,6476	01-11-22	262.887.914,50	769
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5879	12,6171	01-11-22	195.209.945,68	539
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9618	7,9791	31-10-22	3.203.857,00	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2134	12,2373	31-10-22	5.742.797,27	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	20,2189	20,2628	31-10-22	5.106.647,52	52
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2021	11,2232	31-10-22	5.164.846,03	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,7590	1.177,3668	01-11-22	28.836.817,66	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,4105	1.197,0154	01-11-22	65.822.179,06	88
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,7280	1.173,3097	01-11-22	158.481.796,45	838
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4910	7,5003	01-11-22	10.957.627,45	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4102	7,4192	01-11-22	5.614.008,44	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7894	9,7895	31-10-22	1.336.584,35	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1077	9,1070	31-10-22	3.451.094,17	77
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1605	11,1898	01-11-22	42.069.799,88	203
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1076	12,1325	31-10-22	3.283.006,16	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9025	10,9241	31-10-22	2.582.498,55	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1596	12,1727	31-10-22	22.347.263,23	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1663	12,1796	31-10-22	14.011.298,15	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0426	9,0495	31-10-22	30.055.991,22	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9290	8,9354	31-10-22	17.043.600,18	54
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,5247	974,3325	01-11-22	146.620.669,35	721
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	957,7027	958,4869	01-11-22	66.548.067,11	326
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8700	9,8838	31-10-22	3.966.309,23	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.	10,0682	10,0573	31-10-22	188.959.527,32	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3513	10,3404	31-10-22	7.278.795,40	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0187	13,0821	31-10-22	78.750.114,89	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5946	13,6618	31-10-22	96.123.508,98	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6532	10,6709	31-10-22	170.243.721,33	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.		10,0035	31-10-22	4.804.299,79	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6408	9,6595	01-11-22	39.305.044,50	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7314	6,7433	31-10-22	102.648.537,16	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,3171	152,1320	31-10-22	7.880.855,20	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,3907	99,9445	31-10-22	486.246,08	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9925	8,9298	31-10-22	18.600.879,90	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,3762	21,2273	31-10-22	315.928.585,59	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,4770	13,3824	31-10-22	279.216,64	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9311	9,9366	31-10-22	26.170.908,20	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,1920	141,2747	31-10-22	39.368.300,55	173
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3299	11,3517	31-10-22	2.678.584,67	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3678	10,3890	31-10-22	98,23	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7747	11,7974	31-10-22	24.047.394,64	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5840	10,6040	31-10-22	33.323.297,62	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4031	10,4334	31-10-22	33.598.094,15	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6740	14,7167	31-10-22	31.464.903,02	318
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2301	11,2621	31-10-22	10.624.192,44	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,6592	245,7414	31-10-22	233.388.164,54	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7726	102,8049	31-10-22	455.685.624,45	315
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7621	10,8088	01-11-22	7.031.492,12	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7247	15,9321	01-11-22	6.307.886,92	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5140	11,5755	01-11-22	38.766.770,43	165

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	8,7340	8,7577	01-11-22	2.749.189,74	55
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,8048	8,8291	01-11-22	4.782.678,47	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5864	10,5969	01-11-22	32.646.037,83	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9138	21,0770	01-11-22	31.000.906,17	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1925	17,2382	01-11-22	76.061.757,75	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7493	15,9266	01-11-22	8.747.591,30	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6632	12,6706	01-11-22	11.287.835,95	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5059	13,5762	01-11-22	6.184.537,21	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,6187	7,7931	01-11-22	583.503,68	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4989	9,4870	01-11-22	56.922,04	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6125	10,5421	01-11-22	3.686.169,40	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2434	11,3016	01-11-22	2.742.354,09	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4943	9,6217	01-11-22	2.385.051,26	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6719	9,8103	01-11-22	4.143.676,56	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,7325	25,0451	01-11-22	18.032.814,93	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8885	10,9927	01-11-22	20.597.149,20	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3066	11,4100	01-11-22	10.750.213,63	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5475	25,5462	01-11-22	189.749.037,12	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4170	25,4154	01-11-22	60.492.052,21	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7928	1,7918	31-10-22	112.819.651,54	442
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7691	1,7680	31-10-22	48.682.119,42	437
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3201	10,3212	01-11-22	30.504.784,40	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2732	10,2744	01-11-22	7.977.975,28	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,2840	17,2556	01-11-22	19.208.413,33	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,6523	15,6552	31-10-22	23.684.231,81	121
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,5389	15,5430	31-10-22	802.676,90	27
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,4727	62,8254	01-11-22	60.466.839,35	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	57,3859	57,7079	01-11-22	33.679.137,20	715
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	65,3503	65,7192	01-11-22	106.045.413,33	970
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.	8,5163	8,5446	01-11-22	8.834.694,74	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	21,9970	22,0029	31-10-22	56.679.172,72	283
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1043	8,1081	31-10-22	23.701.012,45	233
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,3789	58,7544	31-10-22	210.703.456,18	633
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9331	9,9304	31-10-22	21.068.342,69	120
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9179	6,9263	31-10-22	58.038.571,15	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1036	9,1072	31-10-22	78.521.603,03	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9009	12,9099	31-10-22	145.976.993,46	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7751	9,7796	31-10-22	168.577.064,59	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4090	10,4319	31-10-22	76.110.597,21	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5150	10,5383	31-10-22	7.269.351,66	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5344	10,5578	31-10-22	56.085.950,54	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9836	9,9774	31-10-22	99.774,70	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9836	9,9774	31-10-22	99.774,70	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.	13,9649	13,9777	31-10-22	11.658.804,22	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,3043	20,3156	31-10-22	357.175.864,46	3.027
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0342	10,0611	31-10-22	24.428.007,55	484
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7364	12,7526	31-10-22	5.426.891,95	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3665	13,3656	31-10-22	102.989.488,13	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8057	13,8047	31-10-22	214.830,17	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7594	13,7739	31-10-22	310.111.447,41	2.633
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8190	18,8319	28-10-22	160.885.239,66	1.518
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1148	19,1281	28-10-22	38.901.530,84	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0652	19,0783	28-10-22	638.075.444,94	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3181	19,3316	28-10-22	191.950.235,38	85

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1804	8,1478	28-10-22	38.242.464,78	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3006	8,2675	28-10-22	524.112.612,38	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4731	15,4635	31-10-22	284.843.447,70	1.795
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5510	10,5540	31-10-22	13.971.417,96	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9444	10,9478	31-10-22	352.043.699,98	809
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0500	10,0804	31-10-22	23.150.239,90	372
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	10,8021	10,8333	31-10-22	650,00	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4948	19,4919	31-10-22	78.925.470,65	960
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,2142	24,2121	31-10-22	214.435.118,92	2.548
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,9693	21,9719	28-10-22	188.476.459,15	2.501
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0603	9,0703	31-10-22	964.961,55	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7120	8,7492	01-11-22	578.076,80	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1217	10,0419	01-11-22	2.441.417,59	172
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0901	10,1779	01-11-22	1.714.092,81	55
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1067	10,1200	01-11-22	3.359.533,95	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3138	9,3784	01-11-22	681.340,69	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8582	10,0562	01-11-22	5.495.498,41	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8531	11,0710	01-11-22	3.022.249,59	288
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,9599	25,9348	01-11-22	16.719.586,16	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0151	9,0535	31-10-22	24.152.154,36	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9534	11,9616	01-11-22	25.647.458,88	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9961	11,0117	01-11-22	27.340.954,81	117
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,8857	8,9059	01-11-22	3.030.559,73	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.587,5931	1.601,8702	01-11-22	7.169.393,19	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9789	9,0330	01-11-22	2.913.361,29	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8479	11,7812	01-11-22	6.258.212,96	995
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9520	150,1453	31-10-22	9.965.323,72	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,4584	78,4920	28-10-22	28.779.840,96	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,4858	107,9302	31-10-22	28.854.421,81	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,1367	9,2147	01-11-22	3.475.495,08	1.224
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7331	9,7331	01-11-22	20.938.084,91	5.458
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,5612	9,5546	01-11-22	46.048,36	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,8745	696,9105	01-11-22	16.120.698,16	17
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1123	8,0874	01-11-22	1.736.370,74	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5376	8,5115	01-11-22	2.210.828,51	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,4967	694,5268	01-11-22	33.323.727,33	1.307
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,0328	17,1311	01-11-22	4.745.138,90	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,7000	21,7430	01-11-22	10.706.059,63	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	20,6966	20,7373	01-11-22	8.150.371,86	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,1256	27,1787	01-11-22	9.031.090,18	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,6277	24,6750	01-11-22	7.372.156,37	513
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7848	9,7951	01-11-22	3.607.592,92	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8237	9,8322	01-11-22	6.769.455,36	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,1275	46,2996	01-11-22	33.062.330,85	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.	9,2598	9,2839	01-11-22	704.743,72	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0189	10,0688	01-11-22	2.864.655,58	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	316,5795	315,9973	31-10-22	5.889.311,39	780
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	319,2619	318,6878	31-10-22	4.169.719,57	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,5418	295,4087	31-10-22	22.553.529,08	870
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,0469	288,7651	31-10-22	31.989.489,27	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,7722	303,4827	31-10-22	45.720.717,99	1.392
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,6857	291,2400	31-10-22	62.371.259,54	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,7286	272,3973	31-10-22	27.222.491,35	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,9922	277,4061	31-10-22	58.616.238,88	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,4669	295,0554	31-10-22	44.252.501,25	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.069,0866	7.068,7230	31-10-22	771.576,92	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.967,4010	6.966,8136	31-10-22	38.031.681,53	322
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,8404	282,6525	31-10-22	24.256.411,13	864

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,8383	708,4647	31-10-22	40.863.864,48	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,1029	1.044,6777	31-10-22	11.080.760,91	553
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,7039	1.075,3370	31-10-22	270.524,97	39
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	473,2642	474,0109	31-10-22	5.669.814,58	405
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	487,1140	487,9146	31-10-22	6.195.794,76	2.103
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,5684	630,6106	31-10-22	7.761.637,65	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4389	624,4560	31-10-22	91.834.680,59	3.563
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	725,4200	716,2857	28-10-22	8.598.282,17	2.573
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	679,8608	671,2671	28-10-22	9.839.033,70	1.535
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	611,6355	613,6513	31-10-22	18.419.624,06	2.557
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	573,1674	574,9713	31-10-22	26.664.193,06	2.183
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,5550	301,3185	31-10-22	27.961.516,06	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,3038	313,1676	31-10-22	75.358.342,63	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	524,8657	531,0437	28-10-22	4.001.044,51	2.228
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	492,1588	497,9278	28-10-22	12.002.193,38	1.400
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,5683	292,1388	31-10-22	68.050.141,36	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,2761	289,0378	31-10-22	26.789.771,18	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	292,1988	291,8544	31-10-22	18.808.256,75	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,9030	299,5622	31-10-22	67.980.497,24	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	314,6287	314,4194	31-10-22	28.827.057,51	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,1400	264,7826	31-10-22	13.172.611,02	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,4045	274,4283	31-10-22	12.941.943,75	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	288,8876	289,2320	31-10-22	4.068.776,81	2.219
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	286,7106	287,0137	31-10-22	1.201.457,01	163
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	727,2888	727,4424	31-10-22	362.555.226,91	14.998
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	666,1729	666,2208	31-10-22	177.501.877,64	8.029
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	789,1966	790,3838	31-10-22	243.066.140,37	11.985
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	728,3109	731,7182	31-10-22	9.395.358,51	858
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,3927	780,2189	31-10-22	242.845.250,97	8.852
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,0919	888,3633	31-10-22	506.828.584,26	19.594
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.274,2602	1.274,4200	31-10-22	49.301.202,31	2.744
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,7026	317,3746	28-10-22	23.983.469,80	1.289
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,3509	306,7876	31-10-22	23.125.209,17	956
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,4550	290,1246	31-10-22	415.087.217,75	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	31-10-22	367.828.331,25	7.084
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,7663	292,4626	31-10-22	342.864.455,94	8.788
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,2205	1.213,1497	31-10-22	34.417.688,14	5.773
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,8241	1.188,6999	31-10-22	94.190.931,97	5.127
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,7047	1.172,8861	31-10-22	12.782.978,27	880
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,0620	1.216,3131	31-10-22	54.009.904,23	4.177
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	836,9628	835,5607	31-10-22	2.685.251,14	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,6706	800,2487	31-10-22	7.608.597,72	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,7084	592,1979	31-10-22	59.728.888,47	1.843
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	842,4513	842,3559	31-10-22	16.510.180,97	2.564
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	789,5115	789,3054	31-10-22	78.329.627,65	5.346
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	553,3388	557,5054	31-10-22	1.396.190,04	63
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	518,5418	522,3691	31-10-22	26.076.030,99	1.835
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,2265	293,3286	28-10-22	13.255.511,23	1.987
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	702,5566	698,7781	31-10-22	190.945.356,42	19.021
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	749,6658	745,7442	31-10-22	4.163.706,99	54
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,2892	10,3233	01-11-22	9.821.073,12	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5935	3,6162	01-11-22	4.547.274,03	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,9866	16,0187	01-11-22	12.291.995,77	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	15,9869	16,0186	01-11-22	5,06	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0281	7,1139	01-11-22	2.780.809,98	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,8291	27,1197	01-11-22	23.878.487,36	1.723
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5363	15,6863	01-11-22	22.304.632,42	1.266
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6079	14,7049	01-11-22	12.446.014,36	1.177
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0379	11,0411	01-11-22	9.143.170,27	1.119
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8655	10,8733	01-11-22	49.042.769,28	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9933	,9910	01-11-22	11.613.630,35	114

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5903	22,6429	01-11-22	6.719.344,20	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,1287	23,3573	01-11-22	3.818.512,46	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2715	12,2803	01-11-22	2.797.247,31	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9261	,9258	01-11-22	530.154,98	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8123	8,7997	01-11-22	4.238.257,77	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,5442	21,5916	01-11-22	7.052.999,66	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,7411	17,7305	01-11-22	35.525.988,10	322
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1413	14,3216	01-11-22	27.732.066,81	729
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3091	10,2397	01-11-22	1.561.990,86	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4068	13,6438	01-11-22	11.436.793,70	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9920	,9897	31-10-22	59.453,04	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2043	1,2018	01-11-22	4.668.086,58	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0423	1,0566	01-11-22	5.976.901,10	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2384	4,2467	01-11-22	404.408.659,67	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2752	7,3167	01-11-22	108.266.510,09	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,4444	95,6312	01-11-22	110.918.275,18	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.241,4980	2.246,4863	01-11-22	279.351.874,30	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.621,5017	1.630,4205	01-11-22	16.632.830,80	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9286	,9294	28-10-22	57.669.430,55	867
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9320	,9328	28-10-22	2.755.199,36	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9361	,9377	28-10-22	24.201.994,46	399
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9429	,9446	28-10-22	535.190,48	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0054	1,0041	31-10-22	19.698.326,25	220
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	748,5648	749,1982	31-10-22	22.017.585,81	498
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	759,3307	759,9948	31-10-22	3.021,31	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1416	14,1601	31-10-22	56.605.564,43	1.591
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4147	14,4341	31-10-22	907.188,81	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,0066	7,9943	28-10-22	3.840.698,19	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1300	8,1175	28-10-22	11.773.614,61	346
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9138	,9183	31-10-22	5.168.495,46	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9200	,9246	31-10-22	4.643.475,00	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7984	,8023	31-10-22	8.464.317,27	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1916	1,1964	28-10-22	20.469.531,36	877
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2172	1,2222	28-10-22	13.534.718,59	371
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.744,7719	1.746,2067	31-10-22	32.588.373,35	747
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.765,9733	1.767,4619	31-10-22	20.550.236,12	363
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.226,0675	1.226,5914	31-10-22	68.478.762,37	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.228,1227	1.228,6515	31-10-22	7.936.043,61	310
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	62,1866	62,6561	31-10-22	7.538.624,62	354
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	64,7663	65,2597	31-10-22	619.280,14	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,5973	4,6105	31-10-22	6.348.037,09	329
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8143	4,8284	31-10-22	8.454.694,57	278
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9382	,9410	31-10-22	17.918.864,75	516
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9525	,9554	31-10-22	1.736.510,86	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9137	,9153	31-10-22	6.827.038,85	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9273	,9289	31-10-22	1.690.089,35	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2959	10,3233	28-10-22	32.417.813,46	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5789	9,5833	28-10-22	34.429.870,91	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,4945	10,5359	28-10-22	15.877.992,58	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,6897	10,7530	28-10-22	22.115.096,34	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	84,5970	85,8098	01-11-22	1.174.483,33	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	83,9310	85,1354	01-11-22	1.274.284,29	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.	14,0486	14,0313	31-10-22	257.225,09	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7407	13,7234	31-10-22	1.770.987,36	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,1041	12,1695	31-10-22	32.678.958,12	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,7215	25,7198	30-10-22	7.054.628,91	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2558	13,2784	31-10-22	28.716.640,11	266
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,7704	23,9899	31-10-22	56.814.443,82	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3150	11,3145	30-10-22	2.728.902,73	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,6490	9,6488	30-10-22	11.644.493,54	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3757	6,3884	31-10-22	23.303.974,10	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,9706	17,9636	31-10-22	7.149.118,15	492
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,6812	104,4137	31-10-22	9.657.432,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1074	99,8056	31-10-22	474.941,99	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,4139	10,5915	31-10-22	68.082.460,57	4.488
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,8282	12,0303	31-10-22	48.731.797,52	453
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,1671	11,3577	31-10-22	1.428.782,57	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0405	9,0408	30-10-22	2.212.557,25	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1533	9,1538	30-10-22	3.759.218,80	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.	9,0225	9,0227	01-11-22	122.987.020,19	11.191
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,7495	31-10-22	26.459.261,25	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1034	11,1659	31-10-22	9.022.724,66	329
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	213,1252	213,1182	30-10-22	13.001.990,51	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0983	4,1551	31-10-22	21.917.849,41	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4230	15,4224	30-10-22	29.668.772,51	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,3065	9,3059	30-10-22	262.358,94	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,4178	9,4176	30-10-22	5.708.702,93	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	8,6361	8,6886	31-10-22	6.379.240,57	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,0150	74,5591	31-10-22	17.692.066,99	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,1003	77,6703	31-10-22	2.552.884,41	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,8436	76,4031	31-10-22	834.215,11	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.	20,9809	20,9735	31-10-22	1.495.560,29	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4076	20,4084	30-10-22	7.390.192,60	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,4296	9,4304	30-10-22	36.917.580,83	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,6059	9,6068	30-10-22	19.891.909,76	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	104,2818	104,2842	30-10-22	16.555.245,32	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,0344	94,0366	30-10-22	520.284,54	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,6743	146,9358	31-10-22	35.866.598,59	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,2885	124,5101	31-10-22	8.840.531,38	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0109	13,1650	31-10-22	34.249.711,46	1.618
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,4739	9,6186	31-10-22	9.672.706,21	607
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5557	9,7018	31-10-22	3.356.515,37	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1552	8,1547	30-10-22	591.713,12	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2675	8,2673	30-10-22	7.387.977,66	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7189	7,7790	31-10-22	8.167.893,11	700
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,8477	8,9169	31-10-22	621.298,80	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.	12,6573	12,7180	31-10-22	53.788,14	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,9006	10,9479	31-10-22	11.334.075,90	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5036	9,4994	31-10-22	32.102.775,36	808
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	70,5450	70,9710	31-10-22	3.831.151,48	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,7496	31-10-22	292.490,38	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.	100,4983	101,1082	01-11-22	6.878.987,82	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,6786	119,5677	01-11-22	64.396.511,08	2.155
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0189	6,0009	31-10-22	55.294.803,73	2.138
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7958	6,7958	31-10-22	351.885.054,03	8.643
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,0520	6,0573	28-10-22	8.494.493,54	599
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5159	5,5248	31-10-22	25.670,42	1
IBERCAJA CONFIANZA SOSTENIBL CLASE A	ES0184008003	CECABANK, S.A.	5,4942	5,5028	31-10-22	137.363.831,56	6.550

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.	5,1574	5,1723	31-10-22	126.827.136,16	3.939
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1745	5,1897	31-10-22	596.971.620,29	23.460
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1740	5,1891	31-10-22	81.590.529,62	396
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6616	5,6629	28-10-22	28.663.224,03	278
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8886	7,9209	31-10-22	64.198.532,41	4.390
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2960	8,3307	31-10-22	210.845.176,94	5.405
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7793	5,7679	31-10-22	61.054.769,80	1.974
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,4015	24,5080	31-10-22	15.997.365,35	1.583
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,7028	27,8260	31-10-22	1.900.182,12	573
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8757	8,8665	31-10-22	217.348.835,91	15.832
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0501	16,1524	31-10-22	27.553.761,56	2.866
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7840	17,8989	31-10-22	20.116.322,62	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3392	5,3448	31-10-22	772.232.586,79	24.087
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3381	5,3436	31-10-22	175.456.348,66	946
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3146	5,3200	31-10-22	464.244.354,70	16.240
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2262	5,2349	31-10-22	94.714.546,76	3.493
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2379	5,2467	31-10-22	275.326.047,40	14.480
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2374	5,2462	31-10-22	24.997.597,15	118
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7996	5,8006	31-10-22	107.000.163,55	513
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.	5,7540	5,7558	31-10-22	289.432.997,65	8.182
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5188	5,5278	28-10-22	11.470.688,76	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4736	5,4825	28-10-22	24.764.478,30	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1589	6,1562	31-10-22	12.191.397,87	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0477	6,0296	31-10-22	14.933.597,65	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1560	6,1473	31-10-22	14.196.075,56	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9987	5,9878	31-10-22	25.833.473,00	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9249	5,9142	31-10-22	46.679.214,64	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8166	5,8048	31-10-22	76.010.696,76	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6797	5,6683	31-10-22	35.386.389,35	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5036	5,4883	31-10-22	24.554.394,22	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.	6,8823	6,8825	31-10-22	644.532.995,96	26.191
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.	9,7924	9,8224	28-10-22	153.494.143,70	8.395
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1567	10,1880	28-10-22	190.634.785,92	23.258
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.	19,8816	20,0229	31-10-22	40.354.995,90	3.003
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6636	6,6819	31-10-22	31.269.380,41	2.773
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9143	6,9337	31-10-22	60.664.894,18	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1541	13,1481	31-10-22	33.216.012,04	2.221
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7395	13,7343	31-10-22	181.591.639,18	6.291
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5299	17,5149	31-10-22	50.578.855,58	2.972
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5266	21,5100	31-10-22	60.681.878,44	8.480
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6048	20,7525	31-10-22	1.900,52	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,2660	6,2716	28-10-22	35.282,56	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.	6,0282	6,0326	31-10-22	15.885.575,31	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0879	6,0925	31-10-22	34.230.806,53	3.098
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2889	9,2800	31-10-22	267.659.159,05	16.335
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.	6,7821	6,7723	31-10-22	64.553.672,14	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 *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 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.	6,9233	6,9225	28-10-22	1.078.513.995,27	14.460
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5270	6,5261	28-10-22	1.093.779.968,39	40.686
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3497	7,3612	31-10-22	106.732.397,71	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3514	7,3629	31-10-22	528.735.402,66	17.898
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3016	7,3129	31-10-22	201.812.827,24	6.397
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.	7,7449	7,8148	31-10-22	27.335.024,36	1.401
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3056	8,3809	31-10-22	230.208.793,07	14.480
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3130	12,2185	31-10-22	17.258.671,88	2.179
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8359	12,7384	31-10-22	35.781.859,54	6.433
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0097	6,0062	31-10-22	122.215.996,75	3.280
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0100	6,0065	31-10-22	44.962.647,07	196
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0389	6,0314	31-10-22	6.484.507,05	159
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0390	6,0315	31-10-22	1.955.897,48	9
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.	6,6310	6,6206	28-10-22	11.175.264,01	747
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9222	6,9116	28-10-22	50.494,11	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7429	3,7533	31-10-22	12.962.956,08	1.421
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1585	5,1732	31-10-22	1.516,06	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,4334	5,4215	31-10-22	11.229.514,40	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7977	5,7984	28-10-22	1.246.176.606,47	30.704
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.	6,6104	6,6170	31-10-22	921.342.852,33	26.639
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3060	7,2955	31-10-22	59.109.478,97	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0818	8,0646	31-10-22	355.128.870,24	29.896
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6728	7,6558	31-10-22	108.603.162,26	9.506
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0883	6,1130	31-10-22	11.508.411,79	820
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3754	6,4018	31-10-22	199.786.474,17	13.313
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2720	9,2951	31-10-22	73.182.154,01	5.350
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3963	9,4201	31-10-22	163.523.799,33	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.	6,4044	6,4929	31-10-22	9.332.672,53	1.130
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,7198	6,8132	31-10-22	69.424.637,68	6.760
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.	7,2362	7,2254	31-10-22	59.797.840,06	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1032	6,0966	31-10-22	74.025.919,17	2.728
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6413	5,6240	31-10-22	51.719.337,15	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6985	5,6811	31-10-22	7.337,22	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2832	5,2588	31-10-22	4.202,19	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2515	5,2271	31-10-22	8.843.710,57	352
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3909	7,3803	31-10-22	609.177.665,64	24.859
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2553	7,2447	31-10-22	80.217.713,80	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.	8,4550	8,4556	31-10-22	44.896.929,18	298
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4214	8,4217	31-10-22	140.284.229,22	9.212
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2304	8,2308	31-10-22	29.915.790,59	471
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7335	8,7344	31-10-22	1.060.513.648,34	6.334
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.	6,6476	6,6543	31-10-22	546.111.961,95	14.867
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	130.295.287,73	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.	6,0037	6,0128	28-10-22	364.515.084,39	2.647
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,3321	11,4173	28-10-22	10.086,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,7618	10,7579	31-10-22	13.805.131,71	1.654
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,3033	11,3001	31-10-22	74.437.928,04	8.233

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IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6579	4,6291	31-10-22	94.447.250,34	6.865
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1887	5,1571	31-10-22	333.498.652,25	16.622
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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.	9,8659	9,8678	01-11-22	14.979.002,19	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.	12,0337	12,0333	30-10-22	3.948.987,01	76
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5226	9,5223	30-10-22	662.525.637,78	17.667
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1895	11,1891	30-10-22	6.256.788,15	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1848	10,1845	30-10-22	65.118.171,62	2.030
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	11,5299	11,5304	31-10-22	502.995.810,72	13.581
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1686	8,2284	31-10-22	3.470.345,60	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2186	11,2145	31-10-22	374.142.416,76	12.238
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1506	10,1532	31-10-22	72.049.194,14	3.194
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7056	4,7125	31-10-22	8.149.133,90	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	651,8649	652,2643	31-10-22	12.291.389,70	941
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.	6,8175	6,8182	31-10-22	115.315.374,72	364
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6075	6,6080	31-10-22	32.346.773,63	3.012
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,3634	62,4645	01-11-22	45.803.035,02	4.801
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.	1.678,4851	1.678,5171	30-10-22	51.930.336,92	3.811
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,4879	23,5220	31-10-22	24.122.173,83	2.363
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.	12,0981	12,0976	01-11-22	29.671.639,49	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.	11,6542	11,6537	01-11-22	41.741.036,13	2.833
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.	11,3211	11,3837	01-11-22	9.678.132,10	666
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.736,2763	1.736,3331	30-10-22	9.345.125,48	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	6,2584	6,2749	01-11-22	690.373,10	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6634	6,6811	01-11-22	19.657.962,81	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,9615	23,0164	31-10-22	60.243.198,61	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9706	9,9777	01-11-22	3.897.658,01	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8384	11,8599	01-11-22	4.044.592,44	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6731	12,7019	01-11-22	4.715.416,21	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0114	11,0291	01-11-22	7.383.346,76	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5707	9,5733	01-11-22	4.385.580,64	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5979	9,6042	01-11-22	61.689,45	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5934	10,6005	01-11-22	15.433.058,65	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6689	128,6579	01-11-22	3.725.871,70	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	134,2186	135,2128	01-11-22	540.941,31	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,6550	141,7016	01-11-22	303.383,31	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	139,2568	140,2911	01-11-22	19.154.036,83	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,9679	78,1013	01-11-22	2.937.457,69	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3006	7,3003	28-10-22	10.280.644,60	116
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1893	11,2500	01-11-22	11.598.905,85	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8382	10,8679	31-10-22	30.046.019,33	119
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7422	12,8227	31-10-22	74.698.274,30	183
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1166	10,1245	31-10-22	43.133.062,37	123
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4736	9,4678	31-10-22	23.845.782,48	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3341	8,3919	28-10-22	3.888.124,66	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4415	10,5070	28-10-22	187.490.892,71	5.303
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6617	10,7288	28-10-22	28.591.980,88	4.055
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0092	10,0721	28-10-22	9.930.184,53	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6043	11,5733	01-11-22	6.714.223,71	328
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,8014	11,7698	01-11-22	1.128.022,75	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,6029	11,5717	01-11-22	21.062.931,37	297

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6073	9,5987	28-10-22	640.207,02	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4328	9,4318	28-10-22	309.641,87	5
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4095	9,4098	28-10-22	421.316,16	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4007	9,3999	28-10-22	468.437,56	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3130	9,3124	28-10-22	599.353,29	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	9,0702	9,0689	28-10-22	1.417.503,93	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1874	9,1863	28-10-22	1.865.529,24	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6260	8,6359	28-10-22	303.077,13	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6310	8,6411	28-10-22	19.132.919,27	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,2951	8,3183	28-10-22	454.447,26	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,2396	8,2628	28-10-22	655.608,16	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5170	9,5222	28-10-22	643.789,38	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9519	12,0103	28-10-22	1.832.278,42	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3066	9,2799	28-10-22	1.414.549,38	125
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2698	9,2878	28-10-22	1.179.444,61	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7171	7,6974	28-10-22	784.671,33	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9499	9,0535	28-10-22	958.654,18	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6803	12,6612	28-10-22	11.708.193,29	545
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	8,0485	8,0740	28-10-22	648.696,48	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2944	9,3012	28-10-22	1.857.966,05	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5591	7,5560	28-10-22	5.334.234,54	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3163	9,3602	28-10-22	10.447.823,98	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0439	13,1411	28-10-22	15.273.465,27	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9287	8,9329	28-10-22	24.490.703,04	190
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2225	10,2126	31-10-22	1.025.527,82	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6245	10,6148	31-10-22	2.683.172,41	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	9,5086	9,4832	28-10-22	1.969.126,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8701	8,8677	28-10-22	1.138.960,84	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2343	9,2562	28-10-22	2.386.066,77	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,9910	9,0388	28-10-22	4.051.472,74	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	7,1919	7,2705	28-10-22	2.584.443,14	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8732	8,8998	28-10-22	33.862.437,57	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	7,5018	7,5909	28-10-22	2.387.332,98	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7664	9,7382	28-10-22	5.836.780,65	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	10,2771	10,2777	28-10-22	569.759,32	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	118,6818	117,5308	01-11-22	3.280,78	2
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9162	8,9562	28-10-22	593.925,44	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1113	9,1282	28-10-22	4.121.703,26	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,4929	8,5863	01-11-22	5.356.926,35	141
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4295	10,4738	28-10-22	2.085.594,72	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1035	11,0553	28-10-22	1.360.494,51	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0184	9,0364	28-10-22	2.951.985,91	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7827	9,7914	28-10-22	879.928,17	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.	5,5676	5,5791	01-11-22	70.157.988,00	194
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7533	6,7659	01-11-22	5.140.707,20	120

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*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8371	6,8500	01-11-22	1.543.456,18	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7846	6,7973	01-11-22	923.311,24	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8477	6,8606	01-11-22	1.231.358,94	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.	968,5514	974,6275	01-11-22	97.700.007,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,9253	9,9874	01-11-22	5.057.672,71	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	935,2260	938,6038	01-11-22	89.550.239,80	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,4680	9,5022	01-11-22	5.001.475,39	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	961,4552	969,5303	01-11-22	59.482.105,13	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,8504	01-11-22	4.691.322,96	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,1225	186,7449	01-11-22	185.391.124,43	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,0601	169,4337	01-11-22	186.874.599,81	4.991
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,7092	176,1797	01-11-22	425.919.381,41	2.305
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,5345	156,1908	01-11-22	40.214.110,96	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,1491	141,7398	01-11-22	29.544.594,94	1.498
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,7169	147,3329	01-11-22	66.074.120,39	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,3277	123,0105	01-11-22	82.577.432,00	2.054
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,8741	120,5624	01-11-22	14.751.318,71	270
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,5786	30,5790	31-10-22	229.020.350,51	5.795
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5271	17,5112	31-10-22	205.364.014,21	3.832
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9328	17,9192	31-10-22	193.903.885,56	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,6769	72,7406	31-10-22	77.808.903,37	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,0701	19,2188	31-10-22	3.153.471,85	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,5633	30,5676	31-10-22	2.039.868,06	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.	71,0321	71,0838	31-10-22	67.279.396,28	3.204
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5036	12,5019	31-10-22	72.679.218,83	7.525
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,6392	18,7809	31-10-22	19.646.905,20	1.799
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9739	5,9680	31-10-22	31.843.503,29	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5203	5,4991	31-10-22	45.801.351,38	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5077	6,4971	31-10-22	94.155.457,75	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	12,5090	12,5787	31-10-22	3.499.999,06	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.	11,7590	11,7444	31-10-22	90.422.567,74	4.006
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3662	9,3574	31-10-22	236.044.366,52	12.295
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2039	8,2872	31-10-22	33.936.139,81	1.247
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.	6,1019	6,0982	31-10-22	50.081.222,69	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2665	15,2649	31-10-22	193.707.445,62	17.779
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3310	15,3300	31-10-22	25.614.028,69	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.	5,4778	5,4938	31-10-22	2.738.654,23	83
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4925	5,5088	31-10-22	6.634.496,20	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.	7,7230	7,7397	31-10-22	31.928.999,88	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7425	7,7592	31-10-22	482.728,46	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5390	7,5549	31-10-22	676.824,70	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,3727	13,3912	31-10-22	7.409.958,61	72
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5200	5,5248	31-10-22	2.321.518,09	71
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6382	5,6433	31-10-22	10.169.601,09	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.	11,3946	11,4057	31-10-22	9.434,69	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4925	11,5158	31-10-22	9.057.428,66	111
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6659	11,6900	31-10-22	57.546.981,25	15
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6484	11,6729	31-10-22	525.279,53	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	839,1455	840,2209	31-10-22	17.469.268,77	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	100,8430	100,9976	31-10-22	376.002,25	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,0142	101,1741	31-10-22	101.174,13	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,0995	101,2620	31-10-22	9.213.119,80	3
FONMARCH	ES0138841038	BANCA MARCH	27,7122	27,7223	01-11-22	54.296.914,38	1.598
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3398	9,3433	01-11-22	82.146.383,51	3.823
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3605	9,3641	01-11-22	594.450,75	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3495	5,3593	28-10-22	244.521.640,49	4.616
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	891,6296	893,2625	28-10-22	36.490.216,83	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	959,9910	964,9466	28-10-22	14.865.756,30	475
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1130	5,1294	28-10-22	150.971.353,74	2.791
MARCH EUROPA	ES0160746030	BANCA MARCH	11,1663	11,2463	01-11-22	15.138.342,71	955
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,6793	9,7489	01-11-22	6.619.441,15	1.364
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,8215	5,8634	01-11-22	3.858,58	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	999,7959	1.005,6896	01-11-22	28.299.417,76	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4821	11,5501	01-11-22	6.303.746,65	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	10,4814	10,4832	01-11-22	67.922.807,61	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8955	9,8973	01-11-22	4.860.752,74	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8190	9,8208	01-11-22	90.192,95	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,3087	891,4083	01-11-22	235.297.867,51	782
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7530	9,7542	01-11-22	122.776.246,21	3.842
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7756	9,7768	01-11-22	101.294,30	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8868	9,8957	01-11-22	54.337.535,62	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	01-11-22	82.000.000,00	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4581	9,4601	01-11-22	94.601,92	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,6392	94,6607	01-11-22	94.660,73	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4837	9,4860	01-11-22	94.860,40	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2474	10,2459	01-11-22	4.986.022,70	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7052	9,7062	01-11-22	37.302.256,69	3.184
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6523	9,6542	01-11-22	74.412.439,47	381
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9379	9,9399	01-11-22	993.996,21	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,8164	990,0148	01-11-22	39.838.551,69	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9259	9,9279	01-11-22	140.993,85	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,2347	19,2526	31-10-22	25.485.563,66	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1901	10,1959	01-11-22	424.150.800,43	21.609
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3968	9,4021	01-11-22	373.855,09	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6230	10,6290	01-11-22	74.132.322,39	1.618
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7111	8,7161	01-11-22	1.365.402,14	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3965	10,4024	01-11-22	261.360.982,00	23.560
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6990	8,7039	01-11-22	3.606.652,57	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,2935	9,3410	01-11-22	4.196.371,90	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,9389	7,9793	01-11-22	8.326.442,12	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,4852	7,5232	01-11-22	9.288.217,42	1.116
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8954	9,8985	01-11-22	39.910.103,30	527
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.547,2821	2.548,0368	01-11-22	42.343.649,04	4.104
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8456	9,8904	01-11-22	9.392.867,10	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6212	7,6558	01-11-22	2.847.502,90	152

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.	13,1891	13,2488	01-11-22	8.656.940,58	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,7948	9,8391	01-11-22	664.123,04	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,5373	12,5940	01-11-22	8.497.773,65	4.955
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,7278	9,7717	01-11-22	610.359,74	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7632	8,8026	01-11-22	4.705.046,76	437
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9931	7,0246	01-11-22	2.059.668,75	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2753	8,3124	01-11-22	33.934.597,24	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6084	6,6380	01-11-22	1.152.681,85	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0053	8,0411	01-11-22	1.026.720,80	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3958	6,4244	01-11-22	488.251,27	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3414	10,3528	01-11-22	34.513.486,06	1.270
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8027	8,8124	01-11-22	3.234.508,44	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,8191	29,8517	01-11-22	96.592.816,54	1.397
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,9925	20,0144	01-11-22	1.464.972,99	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,0194	29,0511	01-11-22	54.799.273,38	3.394
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9600	19,9818	01-11-22	1.239.937,93	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3848	8,3739	01-11-22	4.849.667,26	434
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0723	8,0617	01-11-22	8.264.152,24	1.111
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5429	8,5320	01-11-22	6.014.175,84	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	87,6098	87,9477	01-11-22	876.533,70	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,5274	89,8742	01-11-22	790.344,92	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,1957	53,5811	01-11-22	415.066,66	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,9402	56,3464	01-11-22	2.015.068,08	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	554,8960	556,0159	01-11-22	24.967.806,27	523
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,7545	59,9541	01-11-22	38.822.911,63	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,4953	73,0972	01-11-22	272.702.556,49	268
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1637	64,3427	01-11-22	14.323.437,21	676
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	110,5393	111,2658	01-11-22	1.888.917,45	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,8661	112,6048	01-11-22	941.021,03	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.	102,0192	102,1132	01-11-22	9.488.301,60	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	104,0193	104,1165	01-11-22	26.906.518,21	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,4950	103,5910	01-11-22	446.514,04	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,5462	100,6381	01-11-22	15.854.650,30	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,6122	109,3276	01-11-22	1.652.853,04	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,6504	113,3931	01-11-22	44.105,13	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,0152	114,7696	01-11-22	408.413,59	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,4797	114,2298	01-11-22	137.453,15	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,5982	98,6875	01-11-22	8.596.120,18	180
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	103,4679	103,5620	01-11-22	947.170,99	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,9794	104,0766	01-11-22	922.491,39	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,5084	96,5840	01-11-22	24.756.233,73	866
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,2001	99,2845	01-11-22	61.942.730,30	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.	127,4714	127,4836	01-11-22	2.553.700,36	198
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,0930	165,3397	01-11-22	457.716,57	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.	168,0770	168,7096	01-11-22	19.350.175,59	1.079
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.	381,6720	392,0844	01-11-22	12.303.420,19	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,0888	124,3871	01-11-22	24.755.162,01	181
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	113,7028	114,0254	31-10-22	151.041.795,18	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,5160	138,7347	01-11-22	18.618.169,65	535
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,7660	134,9771	01-11-22	346.414,80	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.	139,2754	139,4955	01-11-22	101.809.974,38	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,0291	99,4268	01-11-22	22.489.308,24	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0073	100,0075	01-11-22	3.300.249,18	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,0033	134,0172	01-11-22	1.146.583.558,06	760
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,7503	133,7640	01-11-22	127.750.595,54	1.040
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,7274	103,9351	01-11-22	859.050,72	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,4054	103,6121	01-11-22	11.696.917,04	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,2450	94,4322	01-11-22	558.017,40	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,9006	105,1106	01-11-22	9.295.787,66	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.	103,7356	103,7361	01-11-22	133.693.567,67	1.000
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1660	100,1655	01-11-22	17.582.612,54	89
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6625	82,1355	01-11-22	47.318.454,12	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	143,4890	143,5445	01-11-22	4.449.028,85	120
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	142,9589	143,0138	01-11-22	1.365.525,91	45
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	143,7509	143,8067	01-11-22	55.243.040,83	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.	95,0096	95,1761	31-10-22	27.804.108,85	749
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,2751	99,4573	31-10-22	95.994.737,62	1.508
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,0072	97,1827	31-10-22	5.611.014,56	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.	265,5081	266,5436	01-11-22	23.386.155,99	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,3565	92,4320	31-10-22	30.866.614,66	551
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,0803	96,1661	31-10-22	100.587.251,30	1.931
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,7323	94,8152	31-10-22	1.449.672,19	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,0307	219,1355	01-11-22	16.306.417,98	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,9291	100,9342	01-11-22	75.043.817,27	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,5755	100,5803	01-11-22	26.205.412,66	860
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,4968	95,5005	01-11-22	603.772,39	158
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,7168	102,7224	01-11-22	8.598.815,57	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,7311	98,8279	01-11-22	20.494.850,09	877
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.	97,0834	97,1803	01-11-22	22.266.831,29	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.	26,8569	26,8606	31-10-22	4.245.535,52	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	88,4128	88,7868	01-11-22	226.915,96	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	171,1558	171,8030	01-11-22	89.343.803,96	3.644
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	170,9071	171,1651	01-11-22	121.008.647,36	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	170,6966	170,9540	01-11-22	10.143.595,49	462
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,1681	91,1303	01-11-22	260.394.861,51	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,7257	130,2582	01-11-22	71.463.345,02	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.	110,1112	110,7775	31-10-22	29.850.807,36	1.600
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,1244	111,8004	31-10-22	10.963.490,03	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1440	115,1819	01-11-22	33.705,85	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.	118,2307	118,2713	01-11-22	999.774,93	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1644	119,2055	01-11-22	14.638.274,88	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,3051	99,3770	01-11-22	50.746.658,02	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,2770	33,3004	01-11-22	299.657.246,26	3.007
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,0437	31,0653	01-11-22	21.374.534,32	757
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	202,1419	199,6050	01-11-22	14.405.890,40	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	348,9059	350,3885	01-11-22	29.186.112,52	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.	353,7437	355,2533	01-11-22	24.556.195,35	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,4278	33,4515	01-11-22	1.089.070.276,34	4.206
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,1492	123,3530	01-11-22	54.391.919,30	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,8929	75,8962	01-11-22	94.205.845,66	3.376

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*
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8196	14,9170	01-11-22	16.638.281,64	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5044	13,5205	31-10-22	4.220.307,62	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7523	14,7709	31-10-22	2.825.509,41	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9502	14,9695	31-10-22	7.484.759,53	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	16,5243	14,7670	30-09-22	57.318.923,43	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	103,7531	103,6697	28-10-22	14.110.564,91	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	102,6689	102,5847	28-10-22	47.315.353,64	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,5521	120,2697	28-10-22	63.161.011,90	308
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,2590	110,4208	28-10-22	337.131.041,51	1.053
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,5144	102,5240	28-10-22	162.024.271,93	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3083	1,3158	01-11-22	15.599.148,16	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3181	1,3257	01-11-22	22.727.804,10	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2459	22,1547	01-11-22	68.297.731,70	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8709	13,7886	01-11-22	51.182.644,62	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8937	10,8857	01-11-22	10.272.432,46	417
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7000	11,7315	01-11-22	3.936.857,42	166
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8542	9,8530	01-11-22	295.591,12	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9498	19,8441	01-11-22	23.015.837,84	523
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6942	19,5896	01-11-22	6.532.188,72	300
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5442	14,5801	01-11-22	16.675.445,24	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2478	5,3334	28-10-22	1.897.742,43	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2441	5,3296	28-10-22	925.620,66	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9631	9,9870	01-11-22	2.276.647,33	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	10,1104	10,0857	01-11-22	8.372.840,64	115
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,2635	9,2976	01-11-22	22.990.078,89	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0576	9,0910	01-11-22	7.220.040,17	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1305	9,1642	01-11-22	1.005.649,71	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7989	9,8008	01-11-22	10.525.408,14	33
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	262,8100	264,3441	01-11-22	7.284.982,92	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3815	11,3905	01-11-22	7.303.478,85	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6255	8,6352	01-11-22	6.709.024,79	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	8,4597	8,4673	28-10-22	2.766.337,26	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3023	36,3672	01-11-22	65.724.301,69	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5399	35,5963	01-11-22	85.583.809,55	2.690
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0997	1,0987	28-10-22	9.363.806,15	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3264	12,3344	01-11-22	646.548.764,10	47.299
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3250	12,2402	01-11-22	15.725.838,01	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9915	10,0341	01-11-22	4.611.524,44	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	11,2904	11,3009	31-10-22	16.461.522,33	130
PATRISA	ES0168812032	RENTA 4 BANCO	26,7533	26,7356	01-11-22	14.746.724,44	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1801	12,1794	01-11-22	5.586.715,30	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7060	11,7052	01-11-22	3.012.488,99	125
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4831	70,8734	31-10-22	14.653.885,41	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4740	8,5173	01-11-22	1.348.726,38	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4203	8,4632	01-11-22	2.186.160,85	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,2893	13,4740	01-11-22	28.640.456,43	4.835
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2793	12,3153	01-11-22	3.857.685,35	60

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R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0585	12,0935	01-11-22	16.571.178,20	2.476
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,1692	7,2166	01-11-22	1.151.933,66	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2061	12,1962	28-10-22	2.558.322,58	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	15,2540	15,3594	01-11-22	49.203.085,59	4.837
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5511	15,6588	01-11-22	8.046.264,42	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1290	7,1347	01-11-22	12.231.022,14	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2520	7,2578	01-11-22	19.209.679,39	703
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1297	7,1353	01-11-22	32.776.559,70	1.955
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,8124	33,9315	01-11-22	3.165.155,54	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,0671	33,1830	01-11-22	47.839.681,58	3.790
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7168	9,7410	01-11-22	1.608.758,65	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5600	9,5837	01-11-22	1.277.552,04	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	9,7628	9,7689	01-11-22	87.650.832,77	1.047
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1118	86,1143	01-11-22	4.982.211,22	257
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3889	10,4047	01-11-22	221.731,61	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7249	9,7442	28-10-22	164.352,08	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,3792	32,0907	01-11-22	6.318.360,23	1.224
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,1145	28,7520	01-11-22	30.376,78	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1328	7,1798	01-11-22	2.114.992,17	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,8401	7,8471	01-11-22	1.687.832,71	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,7490	7,7558	01-11-22	7.841.699,18	1.592
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7206	3,7156	28-10-22	544.591,76	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,6736	10,6834	28-10-22	10.872.697,85	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6273	10,6698	28-10-22	14.252.264,43	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,1734	9,2592	28-10-22	4.242.829,57	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,5654	9,5642	28-10-22	16.438.287,19	2.231
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3503	9,3561	28-10-22	3.599.594,41	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3686	8,2969	28-10-22	5.259.379,36	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4005	10,4695	28-10-22	1.378.270,20	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,1841	13,3040	01-11-22	76.781.006,25	3.841
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3419	14,4161	01-11-22	6.046.663,82	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4444	14,5192	01-11-22	14.485.343,40	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,1156	14,1885	01-11-22	176.678.202,27	7.561
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4091	11,4098	01-11-22	315.573.178,11	7.513
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0796	14,0814	01-11-22	1.893.639,24	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2007	14,2329	01-11-22	7.254.553,82	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6912	10,6990	01-11-22	121.444.526,96	4.894
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8549	10,8630	01-11-22	34.770.822,75	1.565
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,2405	10,2716	01-11-22	4.161.198,17	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0150	10,0453	01-11-22	5.771.844,43	1.011
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,6945	9,7031	01-11-22	1.123.002,15	178
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	19,4786	19,5198	01-11-22	97.206.211,17	5.936
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5527	13,5758	01-11-22	182.593.034,74	7.437
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7980	13,8216	01-11-22	49.889.350,57	2.087
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8574	13,8812	01-11-22	25.387.650,09	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1590	20,2693	01-11-22	15.210.102,02	1.123
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5050	9,5239	28-10-22	22.042.313,54	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4098	9,4692	01-11-22	1.699.973,97	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,3956	9,4551	01-11-22	34.820.765,18	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6490	16,7087	01-11-22	12.336.615,37	543
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2667	15,3343	01-11-22	11.345.300,53	1.170
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1520	15,2189	01-11-22	32.628.571,35	5.085
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6472	19,6845	01-11-22	112.358.577,50	9.903
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2126	7,2259	01-11-22	14.351.218,69	1.753
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1924	7,2057	01-11-22	35.247.262,08	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3576	15,4255	01-11-22	16.326.761,23	2.779
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,3117	36,9036	01-11-22	2.802.300,45	203
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,2817	1.639,7749	31-10-22	8.350.197,69	2.758
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,9129	1.679,4077	31-10-22	364.520,06	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5123	10,5087	31-10-22	591.107.710,70	30.332

Fondos de Inversión *Investment Funds*

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INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2558	11,2521	31-10-22	26.320.345,27	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0882	11,0846	31-10-22	488.065.738,73	3.043
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3054	11,3018	31-10-22	52.050.159,32	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9935	10,9898	31-10-22	31.769.923,25	878
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5252	9,5311	31-10-22	232.059.651,91	12.963
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2537	10,2603	31-10-22	3.559.763,81	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0830	10,0895	31-10-22	128.938.066,23	819
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0026	10,0089	31-10-22	14.857.618,41	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.	10,2339	10,2453	31-10-22	44.818.783,00	3.216
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8347	10,8469	31-10-22	20.298.409,02	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7528	10,7648	31-10-22	2.085.612,18	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	14,6834	14,7350	31-10-22	21.239.700,03	2.537
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	15,8446	15,9008	31-10-22	78.429.496,89	9.033
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	15,6856	15,7410	31-10-22	8.041,48	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	15,3606	15,4148	31-10-22	5.320.542,32	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.	15,4039	15,4581	31-10-22	1.769.494,27	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2964	17,2363	31-10-22	4.234.730,81	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0743	15,1519	31-10-22	2.739.833,04	483
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1215	16,2050	31-10-22	30.227.782,37	8.809
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8725	15,9545	31-10-22	1.343.054,81	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.	15,7366	15,8177	31-10-22	305.722,84	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.	17,5042	17,4434	31-10-22	2.082.785,22	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7995	17,7378	31-10-22	1.471.750,02	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6013	17,5402	31-10-22	98.586,03	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0118	8,9841	31-10-22	17.446.665,77	1.268
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4337	9,4049	31-10-22	49.546.311,91	8.736
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3616	9,3329	31-10-22	7.349.287,05	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.	9,3088	9,2802	31-10-22	171.054,92	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6767	9,6762	31-10-22	18.827.522,20	759
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7717	9,7714	31-10-22	252.228.756,43	9.834
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7247	9,7244	31-10-22	20.816.441,81	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7247	9,7243	31-10-22	74.618.026,48	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7500	9,7497	31-10-22	69.301.975,42	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7006	9,7003	31-10-22	7.435.868,05	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1716	10,1504	31-10-22	6.132.506,14	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3825	10,3612	31-10-22	81.131.447,04	9.876
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2239	10,2028	31-10-22	4.496.983,66	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2321	10,2109	31-10-22	8.612.683,68	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3048	10,2836	31-10-22	958.580,75	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2041	10,1829	31-10-22	1.433.985,97	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3382	13,3739	31-10-22	5.484.569,06	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.	13,8708	13,9081	31-10-22	2.322.312,36	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.	13,8788	13,9161	31-10-22	165.124,74	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5919	16,6944	31-10-22	5.040.380,13	574
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4485	17,5568	31-10-22	26.798.477,41	8.827
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.	17,2317	17,3384	31-10-22	2.202.281,98	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6301	17,7394	31-10-22	921.436,60	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1938	17,3001	31-10-22	329.670,99	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2591	12,3510	28-10-22	181.684.538,08	12.552
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5425	12,6369	28-10-22	4.729.096,88	6.301
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4357	12,5291	28-10-22	3.444.389,96	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4356	12,5291	28-10-22	93.258.560,73	622

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.	12,5249	12,6192	28-10-22	949.120,52	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3471	12,4398	28-10-22	23.761.699,71	684
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6626	12,7423	31-10-22	2.749.994,12	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1280	12,2043	31-10-22	17.644.678,23	1.263
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9185	13,0002	31-10-22	8.177.939,06	5.986
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6405	12,7202	31-10-22	20.044.913,88	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1282	13,2112	31-10-22	2.047.661,94	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8814	12,9626	31-10-22	1.058.010,34	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,4225	16,6046	31-10-22	65.407.216,92	5.516
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6133	17,8093	31-10-22	37.366.034,35	9.671
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4234	17,6169	31-10-22	1.477.768,05	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,0502	17,2395	31-10-22	34.728.594,53	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,8398	18,0382	31-10-22	3.981.626,14	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,1529	17,3433	31-10-22	3.632.157,00	118
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9813	23,0274	31-10-22	123.515.503,86	6.925
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7917	24,8423	31-10-22	221.913.990,63	9.021
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4846	24,5340	31-10-22	1.349.954,51	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0394	24,0880	31-10-22	64.026.455,44	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0312	25,0822	31-10-22	1.925.516,23	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0210	24,0694	31-10-22	8.789.770,16	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,5517	17,6035	31-10-22	41.600.001,83	3.154
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,2473	18,3015	31-10-22	101.985.720,86	9.909
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,2369	18,2909	31-10-22	1.735.726,27	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,0165	18,0699	31-10-22	21.173.802,94	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.	18,0365	18,0898	31-10-22	3.161.172,04	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,8956	14,8719	31-10-22	36.350.200,96	4.249
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,7819	15,7572	31-10-22	76.336.724,55	8.935
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,6617	15,6370	31-10-22	470.839,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,4509	15,4264	31-10-22	11.517.593,50	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.	15,3983	15,3738	31-10-22	546.876,15	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4918	10,4440	31-10-22	42.425.133,23	3.525
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2519	11,2010	31-10-22	158.528.654,14	9.014
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,1174	11,0669	31-10-22	985.435,53	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8421	31-10-22	12.689.652,31	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.	10,9591	10,9092	31-10-22	2.249.488,89	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9714	7,9695	31-10-22	27.007.319,77	2.959
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8497	9,8378	31-10-22	111.941.036,67	4.952
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6653	8,6460	31-10-22	112.233.280,08	3.804
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4495	12,4462	31-10-22	225.731.500,13	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3423	10,3418	31-10-22	189.487.777,26	6.111
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1537	10,1498	31-10-22	290.580.085,42	8.564
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1229	10,1201	31-10-22	186.528.263,63	6.235
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4883	10,4571	31-10-22	148.683.361,41	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7743	9,7554	31-10-22	70.902.577,62	2.089
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4499	9,4375	31-10-22	138.086.671,28	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3223	12,3078	31-10-22	103.145.491,29	4.859
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1257	11,1218	31-10-22	236.415.736,97	7.801
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3655	10,3617	31-10-22	177.992.368,01	5.753
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9964	8,9758	31-10-22	76.680.964,15	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	31-10-22	946.656.500,63	18.229
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8680	9,9117	31-10-22	14.863.444,00	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.	9,9665	10,0107	31-10-22	1.764.596,10	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9665	10,0107	31-10-22	50.561.669,92	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0162	10,0607	31-10-22	5.660.595,02	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9170	9,9610	31-10-22	1.258.046,37	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8972	8,8924	31-10-22	284.444.176,71	17.796
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0815	9,0768	31-10-22	631.796.627,97	9.816
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9808	8,9760	31-10-22	8.112.805,45	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9815	8,9767	31-10-22	155.911.671,07	930
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1132	9,1085	31-10-22	32.603.124,56	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9389	8,9341	31-10-22	18.875.042,41	649
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.220,6279	1.220,8340	31-10-22	13.383.068,28	794
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.292,1019	1.292,3608	31-10-22	1.841.607,38	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.	1.278,2596	1.278,5070	31-10-22	5.464.909,99	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.278,2111	1.278,4585	31-10-22	52.199.053,98	295
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.288,2229	1.288,4775	31-10-22	13.817.450,86	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.242,7423	1.242,9641	31-10-22	1.809.698,55	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4855	9,4898	31-10-22	127.970.447,47	4.707
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6554	9,6599	31-10-22	7.400.450,28	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6559	9,6604	31-10-22	187.223.585,10	1.151
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7519	9,7566	31-10-22	7.593.913,90	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5609	9,5653	31-10-22	3.817.154,94	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1197	9,1220	31-10-22	97.977.935,46	152
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1015	9,1038	31-10-22	38.751.164,23	1.099
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0731	9,0754	31-10-22	473.517.545,16	24.053
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2123	9,2147	31-10-22	17.106.362,65	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1885	9,1909	31-10-22	465.718.033,93	549
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1197	9,1220	31-10-22	615.341.049,16	2.935
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1689	9,1713	31-10-22	388.759.603,20	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2734	9,2758	31-10-22	84.015.923,48	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2324	10,2198	31-10-22	23.031.659,92	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1114	22,1023	28-10-22	70.658.374,33	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7262	10,7438	28-10-22	10.970.065,55	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,7245	27,9153	31-10-22	98.794.562,72	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,7029	28,8968	31-10-22	517,03	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,8794	27,0637	31-10-22	794,59	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,9184	25,0867	31-10-22	1.702.030,07	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,4441	27,6322	31-10-22	2.026.394,58	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,9029	13,8598	31-10-22	151.112.914,20	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,0724	14,0269	31-10-22	22.547,28	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,8167	13,7735	31-10-22	4.799.457,58	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5408	13,4984	31-10-22	111.089,69	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,7467	12,7056	31-10-22	2.018.503,81	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,3281	9,3025	31-10-22	20.977.755,75	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.	8,7206	8,6957	31-10-22	669.791,20	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,7202	8,6952	31-10-22	61.362,07	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,1984	9,1730	31-10-22	882.123,64	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,9842	8,9593	31-10-22	443.873,05	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,3643	15,3603	31-10-22	38.969.913,31	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,6020	13,5971	31-10-22	1.668.157,29	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,0803	16,0759	31-10-22	390.230,09	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1791	10,1913	31-10-22	3.633.344,02	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7996	9,8113	31-10-22	981.130,80	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9883	9,9992	31-10-22	102.556,18	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8681	9,8786	31-10-22	5.471,27	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1752	10,1869	31-10-22	15.488,42	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9011	9,9110	31-10-22	10,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,9827	11,0611	31-10-22	5.415.148,58	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,5958	10,6713	31-10-22	52.662.470,11	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,2061	10,2779	31-10-22	595.122,09	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,7290	10,8044	31-10-22	7.765,99	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8560	10,9333	31-10-22	514.132,08	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,4840	10,5587	31-10-22	823,74	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,7554	17,7575	31-10-22	185.968.755,97	5
SANTALUCIA RENTA FIJA CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.		9,9868	31-10-22	299.605,72	1
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.	16,3659	16,3670	31-10-22	2.284.100,12	111
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0646	18,0666	31-10-22	247.721,97	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1414	14,1455	31-10-22	174.338.709,38	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5033	13,5070	31-10-22	11.461.096,93	413

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.	14,2098	14,2139	31-10-22	6.884.736,48	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5583	12,5614	31-10-22	1.632.953,56	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8731	11,8754	31-10-22	838.282,55	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,4083	12,4112	31-10-22	353.654,95	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,4277	18,6835	28-10-22	3.190.730,41	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,4920	19,7629	28-10-22	1.931.235,98	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.	14,3095	14,3136	31-10-22	454.071,05	48
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8281	10,8345	28-10-22	10.475.843,84	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,6464	10,6525	28-10-22	882.097,78	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,2751	10,2648	28-10-22	14.251.279,39	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,1340	10,1237	28-10-22	5.941.727,05	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4505	9,4300	28-10-22	45.024.226,84	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3302	9,3098	28-10-22	10.594.178,14	605
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,4100	107,6467	27-10-22	8.029.122,17	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1168	107,2962	27-10-22	83.441.530,77	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.	117,3720	117,4016	27-10-22	127.914.353,28	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,9859	101,4815	27-10-22	269.198.421,94	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6396	135,0512	27-10-22	32.013.794,59	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	8,2575	8,2794	27-10-22	8.325.066,49	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,7110	95,9502	27-10-22	41.251.879,47	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6532	14,6727	27-10-22	56.880.600,91	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2634	43,2769	27-10-22	87.192.161,80	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.	4,3613	4,3638	28-10-22	5.203.125,15	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2616	4,2734	28-10-22	3.440.949,95	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2336	4,2530	28-10-22	3.156.053,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1925	4,2142	28-10-22	2.896.710,43	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2059	4,2287	28-10-22	3.073.795,31	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1745	28-10-22	27.384.223,75	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,9416	94,7871	28-10-22	522.720.519,39	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	96,7214	96,5125	28-10-22	168.860.138,16	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	97,7189	97,5086	28-10-22	3.738.550,33	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,8499	95,6946	28-10-22	60.636.506,23	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,2524	96,0440	28-10-22	397.567.879,88	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.	24,9127	25,0130	28-10-22	149.092,00	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3736	23,4665	28-10-22	25.623.048,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0126	17,9970	28-10-22	90.976.279,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2846	20,2672	28-10-22	220.009.993,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9932	19,9764	28-10-22	174.174.064,64	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4219	24,4016	28-10-22	96,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7209	23,7017	28-10-22	382.564.498,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5801	18,5642	28-10-22	14.049.607,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9252	3,9313	28-10-22	359.872.964,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4290	4,4362	28-10-22	1.539.451,02	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,3210	107,2551	27-10-22	21.874.042,94	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,3938	70,3688	28-10-22	50.260.625,52	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,0689	76,0452	28-10-22	3.822.238,32	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.	86,7517	87,4175	27-10-22	330.219.060,45	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,3037	95,5168	27-10-22	4.453.447.529,84	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2162	9,2460	28-10-22	67.178.424,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6623	9,6936	28-10-22	342.760.719,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2491	8,2759	28-10-22	34.136.276,21	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9108	10,9465	28-10-22	201.862.147,78	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,0288	95,9942	28-10-22	177.664.068,69	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,5270	96,4927	28-10-22	24.977.933,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,2862	96,2518	28-10-22	84.504.855,10	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	89,3255	89,3861	28-10-22	16.250.071,79	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	91,7684	91,8335	28-10-22	1.059.248,79	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8155	94,7035	28-10-22	717.467,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1195	94,0074	28-10-22	181.741.787,48	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4639	101,7828	27-10-22	168.839.241,27	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,1155	97,0143	27-10-22	38.294.317,06	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1284	89,2126	27-10-22	527.432.724,30	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	83,8573	83,8185	27-10-22	164.017.176,32	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,9937	94,9646	27-10-22	833.636,56	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,0802	98,1605	27-10-22	412.265,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9284	100,0286	27-10-22	155.284.616,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6783	108,7873	27-10-22	48.070.094,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6296	101,7315	27-10-22	3.620.860.991,79	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,6606	207,3697	27-10-22	109.761.640,04	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,6884	213,3891	27-10-22	584.131.465,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,5022	135,5306	27-10-22	81.289.515,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,6515	137,6804	27-10-22	8.283.540.180,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9434	8,9566	28-10-22	4.589.071,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0767	9,0902	28-10-22	389.173.673,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2128	9,2265	28-10-22	1.907.070,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,0105	105,3301	28-10-22	34.931.823,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,4309	106,7566	28-10-22	176.892.772,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,3939	108,7280	28-10-22	80.872.616,49	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	97,7549	98,1832	27-10-22	153.589.303,84	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,9373	96,3651	27-10-22	123.902.910,99	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,7403	88,2278	27-10-22	261.903.807,72	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,6070	87,0828	27-10-22	134.477.724,42	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,4604	85,0136	27-10-22	269.478.707,24	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.	92,9859	93,6797	27-10-22	264.965.123,27	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	93,8825	94,5803	27-10-22	56.374.259,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	84,9823	85,4524	27-10-22	333.264.364,68	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	178,1524	178,5866	28-10-22	5.514.346,91	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,7833	101,7001	28-10-22	19.062.073,74	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,8461	93,7675	28-10-22	10.761.302,28	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,7005	101,6178	28-10-22	239.093.258,32	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,8782	92,8001	28-10-22	13.291.944,58	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	197,2278	197,7147	28-10-22	240.044.351,56	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	183,3628	183,8107	28-10-22	32.925.947,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	197,2433	197,7291	28-10-22	1.134.751,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,6144	134,3879	28-10-22	257.562.566,00	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	527,2955	525,8641	25-10-22	698.588,84	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-10-22	7.527.398,89	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-10-22	1.000.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-10-22	1.399.762.029,51	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.		100,0000	27-10-22	5.000.000,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	300,3997	300,0813	27-10-22	59.218.388,29	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5264	9,5297	27-10-22	916.250.481,86	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	106,9471	107,7575	27-10-22	33.198.453,06	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7985	91,8007	27-10-22	70.599.672,05	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,4681	109,4213	27-10-22	335.802.285,84	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,2103	114,1074	28-10-22	154.092.906,17	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7935	96,9030	27-10-22	1.297.113.794,11	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,7290	88,7428	27-10-22	16.988.681,17	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,0501	98,0537	28-10-22	57.342.365,31	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,7444	88,2101	27-10-22	152.822.044,49	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,4169	112,3313	27-10-22	230.640.658,96	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3208	86,3023	28-10-22	229.401.753,37	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2223	92,2036	28-10-22	109.243.688,23	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6585	86,6394	28-10-22	100.859.980,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9113	92,8926	28-10-22	1.390.456.938,51	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6119	81,5933	28-10-22	157.740.808,62	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,1063	98,0953	28-10-22	6.432.053,55	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,8273	857,9506	28-10-22	141.183.646,20	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0758	7,0731	28-10-22	909.323.401,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8967	6,8940	28-10-22	1.133.645.487,07	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9117	6,9090	28-10-22	277.035.827,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0893	7,0866	28-10-22	172.244.611,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	908,7838	904,7033	28-10-22	169.041.463,46	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	969,8590	965,5095	28-10-22	32.253.783,01	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.059,0487	1.054,3247	28-10-22	353.933.820,39	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,8152	96,8030	28-10-22	76.556.419,57	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8415	97,8227	28-10-22	332.003.408,27	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	992,8885	988,4425	28-10-22	10.181.660,80	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,9636	184,1834	28-10-22	14.460.512,21	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,2610	89,9400	28-10-22	123.681.234,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,6837	95,3466	28-10-22	716.146.298,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,7143	91,3892	28-10-22	4.363.197,63	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.052,8850	1.048,1876	28-10-22	110.097,73	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,9526	85,5430	28-10-22	675.331.636,02	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	87,0796	87,1670	28-10-22	30.723.370,91	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.018,6277	1.014,0540	28-10-22	3.133.380,10	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	132,0115	131,9698	28-10-22	7.212.228,68	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,5937	130,5496	28-10-22	1.704.626,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,1599	125,1162	28-10-22	369.785.620,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,0691	127,0262	28-10-22	15.412.671,16	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	896,0469	894,1187	28-10-22	43.330.906,54	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	942,3018	940,2985	28-10-22	48.491.939,37	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5111	98,4931	28-10-22	186.908.343,45	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,1001	184,3278	28-10-22	192,19	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,3520	102,7203	28-10-22	118.796.093,16	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	106,1572	105,9695	27-10-22	439.121.027,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	262,3805	264,4149	27-10-22	28.317.326,03	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,2232	37,2310	27-10-22	15.340.931,21	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	207,9663	207,8884	28-10-22	261.239.164,65	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	232,5567	232,4802	28-10-22	8.249.565,84	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	120,3430	120,0968	28-10-22	117.358.638,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	130,5086	130,2475	28-10-22	709.883,10	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,2662	94,1121	28-10-22	855.617.068,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,2074	90,1045	28-10-22	190.205.206,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	101,6340	101,5448	28-10-22	151.291.276,39	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	106,4828	106,3926	28-10-22	6.228.675,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	102,0165	101,9277	28-10-22	71.816.635,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	102,1723	102,0840	28-10-22	4.227.747,37	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,2904	85,9337	28-10-22	9.806.785,79	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,2504	84,8970	28-10-22	93.796.992,39	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,1858	89,0831	28-10-22	1.425.190.857,24	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	9,3127	9,3098	28-10-22	1.166.856.279,16	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5304	9,5275	28-10-22	445.687.602,55	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4839	9,4810	28-10-22	215.072.907,92	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,5962	96,0224	27-10-22	12.983.791,95	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,3564	95,7801	27-10-22	20.639.002,06	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,4727	95,8976	27-10-22	66.146.793,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,6817	95,0790	27-10-22	7.797.935,84	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,6021	94,9975	27-10-22	62.710.592,15	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,5432	94,9392	27-10-22	153.321.792,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,1718	92,6484	27-10-22	6.942.407,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	91,8487	92,3218	27-10-22	19.186.741,41	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,0057	92,4805	27-10-22	29.403.633,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	96,8860	97,3137	27-10-22	11.828.138,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,6783	97,1040	27-10-22	16.017.154,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	96,7962	97,2230	27-10-22	23.172.106,31	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,5952	17,8232	28-10-22	6.855.353,94	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,3166	20,3409	27-10-22	18.061.476,58	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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	8,9606	8,9668	01-11-22	49.546.373,45	651
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.589,4737	2.600,7407	01-11-22	76.073.643,26	682
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.619,3437	2.630,7586	01-11-22	5.539.640,74	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5111	12,6063	01-11-22	47.056.774,25	930
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6558	10,6872	01-11-22	15.897.455,81	446
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3136	9,3205	31-10-22	22.271.473,81	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4988	8,4804	31-10-22	13.867.328,01	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1991	9,1874	31-10-22	2.942.316,23	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2241	9,2120	31-10-22	200.887,05	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2730	12,4707	01-11-22	27.254.130,39	1.228
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7665	8,7666	01-11-22	435.608,86	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0461	6,0606	31-10-22	3.124.437,87	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5529	6,5691	31-10-22	71.272.227,24	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0356	15,0523	01-11-22	7.982.687,67	84
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,3963	15,4135	01-11-22	2.433.201,18	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,8635	5,8754	01-11-22	17.143.905,77	179
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,9300	5,9421	01-11-22	9.541.633,52	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	12,8686	12,9557	01-11-22	1.604.967,26	36
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,3936	13,4847	01-11-22	6.514.930,09	27
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0788	5,1050	01-11-22	16.117.609,78	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1616	5,1882	01-11-22	2.398.769,63	4
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,1426	31,1226	31-10-22	830.151,60	78
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,9712	32,9505	31-10-22	3.260.680,77	29
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,8912	5,8910	01-11-22	1.532.066,14	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,8204	5,8201	01-11-22	2.354.764,43	44
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8732	5,8747	01-11-22	87.297.691,70	178
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1271	6,1287	01-11-22	16.148.022,68	109
TARFONDO	ES0177975036	UBS ESPAÑA	14,0391	14,0355	31-10-22	40.343.254,89	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7057	9,7224	31-10-22	521.371,03	11
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.	10,1964	10,2056	31-10-22	15.183.670,30	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7996	9,8130	31-10-22	1.167.391,37	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.	9,7880	9,8010	31-10-22	59.012,36	4
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6407	10,6870	01-11-22	4.070.463,94	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4937	9,4974	31-10-22	8.956.354,73	216
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4886	9,4920	31-10-22	791.058,66	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2831	8,3340	01-11-22	8.997.217,01	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9788	8,9921	31-10-22	1.086.326,42	37
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9956	9,0094	31-10-22	17.696.619,16	217
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6096	9,6178	31-10-22	1.197.427,06	55

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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*
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6792	9,6751	31-10-22	1.835.892,55	47
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8903	9,8884	31-10-22	163.315,66	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0155	9,0370	31-10-22	5.401.074,14	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1248	9,1252	31-10-22	215.844,25	1.673
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4909	6,4915	01-11-22	2.985.902,31	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6438	6,6434	31-10-22	40.501,79	629
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2492	10,3122	31-10-22	7.868.875,94	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0422	13,0428	31-10-22	6.774.931,41	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,2378	86,3457	31-10-22	12.736.909,73	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7754	11,8238	01-11-22	7.621.166,69	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,7261	1.201,1316	01-11-22	838.278.751,61	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.120,7848	1.122,4784	31-10-22	87.743.274,82	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8409	8,8521	31-10-22	64.886.092,50	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	01-11-22	299.861.486,86	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5737	9,5942	01-11-22	76.191.582,75	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.151,0521	1.152,7177	31-10-22	351.306.052,53	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8092	9,8221	01-11-22	1.147.741.047,63	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5882	9,6295	01-11-22	22.382.804,17	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1926	14,2928	31-10-22	75.398.052,14	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,1413	9,1988	01-11-22	16.854.318,94	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.	1.799,8524	1.800,4109	01-11-22	57.801.025,55	2.393
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,0825	11,0823	31-10-22	15.956.731,18	1.924
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0655	12,0723	31-10-22	38.333.734,24	4.224
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,8443	96,9626	01-11-22	8.132.199,07	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1638	5,1904	01-11-22	3.103.697,32	514
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7609	8,7732	31-10-22	18.048.659,28	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	9,1357	9,1564	01-11-22	3.980.132,60	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	12,4424	12,4986	01-11-22	4.234.735,86	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.	99,3325	99,3777	01-11-22	7.322.904,55	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3166	95,3594	01-11-22	29.308.520,07	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3136	99,3587	01-11-22	10.036.064,95	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2589	9,2701	01-11-22	3.722.323,77	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9770	8,9973	01-11-22	9.175.282,72	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	794,2837	795,0679	31-10-22	196.992.124,71	2.429
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,7590	132,5902	01-11-22	2.224.204,58	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,7457	128,5188	01-11-22	1.729.976,91	190
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK 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.	7,9708	7,9927	31-10-22	25.552,18	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7877	7,8087	31-10-22	30.111.566,22	1.507
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.	6,5484	6,5719	28-10-22	44.113.656,90	2.922
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5376	5,5858	01-11-22	40.271.609,82	2.014
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,7244	5,7744	01-11-22	1.036,20	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,7063	5,7559	01-11-22	48.474,90	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0206	6,0172	28-10-22	155.476.410,05	6.696
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,6686	12,6587	28-10-22	49.569.507,14	2.537
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,8343	12,8246	28-10-22	57.486.502,67	14.478
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1247	7,1240	28-10-22	192.286.438,01	6.851
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1479	7,1472	28-10-22	71.004.237,15	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,4098	98,1826	28-10-22	1.468.452.287,85	47.700
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,4287	101,1974	28-10-22	53.706.692,21	14.442
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	334,6226	337,2111	01-11-22	38.294.360,71	2.572
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,7171	65,8903	28-10-22	3.912.334,95	1.986
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,7737	64,9426	28-10-22	25.213.233,27	1.610
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7974	86,7782	31-10-22	119.571.507,58	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3963	6,3941	31-10-22	136.269.696,18	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8339	5,8849	01-11-22	1.013,08	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0798	6,0766	28-10-22	65.254.025,38	16.416
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0040	6,0008	28-10-22	979,28	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9071	5,9039	28-10-22	33.830.038,49	1.383
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8617	4,8817	31-10-22	3.125.897,66	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9381	4,9584	31-10-22	5.193.531,84	1.979
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,8221	61,7972	28-10-22	1.019.851.127,37	38.081
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9872	5,0001	31-10-22	4.843.882,93	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0511	5,0643	31-10-22	15.586.922,93	11.463
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3453	9,3369	31-10-22	62.181.900,98	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3632	6,3588	31-10-22	60.560.591,64	2.829
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2526	5,2569	01-11-22	65.955.524,46	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1167	5,1250	01-11-22	55.898.051,93	2.941
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	341,1349	343,7853	01-11-22	946,43	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4471	9,4507	01-11-22	21.875.401,88	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5209	11,6785	01-11-22	19.311.733,62	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2848	19,3976	01-11-22	115.533.670,82	2.569
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,6871	10,7488	01-11-22	4.822.545,46	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9756	,9785	01-11-22	9.111.481,77	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	,9366	,9377	01-11-22	16.579.323,46	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9322	,9333	01-11-22	2.851.800,15	70
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0171	7,0736	01-11-22	2.347.837,08	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9641	7,0199	01-11-22	257.676,45	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5933	9,7379	01-11-22	12.862.852,80	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1251	9,2625	01-11-22	545.720,82	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2925	11,2916	31-10-22	106.914.478,44	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,0843	9,1017	01-11-22	13.851.129,99	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,0576	303,3901	01-11-22	70.522.669,36	545
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3767	14,4283	01-11-22	53.160.570,16	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0025	14,0317	31-10-22	53.445.398,42	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.	50,2948	50,2884	31-10-22	56.671.842,38	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.	122,4425	122,5447	31-10-22	12.636.575,04	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.	14,1834	14,2126	28-10-22	84.369.752,65	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,6756	13,7036	28-10-22	21.268.634,97	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,8342	9,8545	28-10-22	2.733.297,81	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,1875	14,2167	28-10-22	42.028.767,69	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,9244	9,9447	28-10-22	1.507.841,31	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,8342	9,8544	28-10-22	1.594.513,94	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.	104,4932	104,8452	28-10-22	44.598.822,94	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	104,1773	104,5283	28-10-22	4.138.083,84	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	102,4687	102,8131	28-10-22	756.706,56	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,4490	9,4686	28-10-22	3.054.363,12	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,4490	9,4686	28-10-22	493.010,75	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.	94,8478	95,1667	28-10-22	8.920.342,12	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	94,0644	94,3792	28-10-22	944.898,06	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,9205	95,2382	28-10-22	472.413,59	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	95,4530	95,7738	28-10-22	263.637,70	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	97,2534	97,5823	28-10-22	8.951.839,80	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	97,2534	97,5824	28-10-22	1.103.468,65	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0801	9,0689	31-10-22	115.111.594,12	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9884	9,9820	31-10-22	10.392.215,56	100
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,3927	100,6791	31-10-22	1.719.596,92	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,7495	101,0509	31-10-22	616.423,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,8277	102,1742	31-10-22	748.299,99	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	97,3522	113,4072	31-10-22	26.242.783,33	125
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,4484	76,2257	31-10-22	6.853.596,74	37
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,5522	135,7160	31-10-22	639.575,14	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 *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*
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.	86,0435	83,9486	31-10-22	10.199.323,90	42
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.	100,2986	100,6577	31-10-22	19.508.558,64	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,8419	101,2265	31-10-22	5.086.230,37	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.	81,8144	82,2886	01-11-22	50.734.277,07	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,3650	114,3479	01-11-22	3.929.809,88	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,6752	114,6584	01-11-22	298.299.053,60	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,0880	108,2257	01-11-22	96.795.895,06	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	8,7619	8,7773	01-11-22	21.900.926,56	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	38.391,5195	38.390,0375	01-11-22	6.909.534,21	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.	25,8085	26,0515	01-11-22	16.390.997,84	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,3263	15,4945	28-10-22	5.350.761,21	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,3492	16,5289	28-10-22	226.718,38	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,4406	16,6213	28-10-22	5.045.098,42	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,1137	16,2908	28-10-22	108.036.639,96	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,5876	16,7700	28-10-22	8.593.036,30	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,1856	16,3633	28-10-22	576.746,85	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	12,1858	12,2407	01-11-22	23.466.345,01	316
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	115,0851	30-09-22	1.744.156,67	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	114,3410	30-09-22	12.399.822,87	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,7967	7,7934	28-10-22	303.917.636,26	221
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,7329	269,7859	01-11-22	37.449.621,75	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,2667	214,1058	01-11-22	36.061.275,26	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	600,1627	600,1079	28-10-22	13.001.862,29	320
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3894	10,3891	01-11-22	668.950,44	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3802	10,3799	01-11-22	14.619.370,81	246
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5674	10,5671	01-11-22	13.017.791,12	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3718	10,3716	01-11-22	10.118.418,83	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	8,4815	8,4361	31-10-22	2.153.751,41	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0446	10,0390	31-10-22	1.288.801,63	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6044	9,6467	31-10-22	15.892.308,31	297
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9318	10,0261	31-10-22	4.061.041,23	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3201	9,3404	31-10-22	5.494.230,96	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4301	8,4630	31-10-22	569.796,64	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6433	16,6490	31-10-22	1.796.595,36	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,8426	9,0225	31-10-22	13.184.617,35	149
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3657	10,3639	31-10-22	511.016,27	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,9428	7,9162	31-10-22	365.025,72	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6627	21,4660	31-10-22	3.908.759,88	732
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1860	8,1958	31-10-22	39.875,54	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2091	8,2190	31-10-22	1.084.717,37	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3857	10,3917	01-11-22	31.145.506,28	185
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3288	10,3347	01-11-22	3.895.326,64	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8062	11,8057	30-10-22	31.601.082,92	1.158
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7200	13,7198	30-10-22	2.046.779,29	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7854	12,7850	30-10-22	1.176.805,87	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,5665	139,5625	30-10-22	32.657.051,77	1.165
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,1399	145,1382	30-10-22	8.795.317,70	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,2095	11,2090	30-10-22	24.163.102,89	1.671
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,9755	12,9754	30-10-22	67.410,79	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,9808	11,9805	30-10-22	3.065.604,53	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8707	15,9683	28-10-22	62.096.481,05	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.	9,0656	9,1744	28-10-22	16.797.090,61	1.818
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.	9,1000	9,2094	28-10-22	3.362.556,00	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0823	9,1914	28-10-22	1.086.868,10	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.	5,7197	5,7481	31-10-22	39.663.812,05	2.174
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8449	5,8741	31-10-22	8.783.355,43	176