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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.068,0021	12.071,5872	18-10-22	36.229.686,34	158
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.671,7266	1.671,6344	20-10-22	62.591.812,86	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5110	1.333,5366	20-10-22	6.715.478,96	490
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	101,9063	101,8584	19-10-22	14.119.105,54	95
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,4377	8,4072	19-10-22	114.121.869,45	202
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0587	11,1042	19-10-22	99.127.447,20	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1550	12,0951	19-10-22	245.135.834,93	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0921	9,0538	19-10-22	29.530.448,16	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,1140	14,0097	19-10-22	46.157.635,29	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6905	16,7198	19-10-22	657.468.697,74	20.748
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,0349	11,1011	20-10-22	17.611.156,29	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	82,8398	82,5362	19-10-22	106.796,78	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	99,2178	98,8557	19-10-22	939,13	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	135,0055	134,5086	19-10-22	39.484.534,60	1.920
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5334	5,5737	18-10-22	515.671,61	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,1837	7,2358	18-10-22	17.737.139,57	1.322
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2668	5,3050	18-10-22	4.048.397,06	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,7653	7,8218	18-10-22	229.193.038,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,4781	5,5180	18-10-22	4.195.158,51	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6656	7,7138	18-10-22	8.629.432,14	29
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,9267	35,1455	18-10-22	81.149.059,59	8.320
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4035	7,4499	18-10-22	9.063.827,78	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,7308	39,9808	18-10-22	229.915.004,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5037	21,5427	19-10-22	49.111.282,86	3.121
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9818	8,9981	19-10-22	10.419.374,44	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,1474	10,0778	19-10-22	33.592.778,95	1.939
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,2730	7,2232	19-10-22	8.277.150,89	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,5296	7,4782	19-10-22	1.700.498,22	33
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,8148	110,7901	19-10-22	62.523,85	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.	1,2481	1,2453	19-10-22	32.364.317,82	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,8199	16,7414	19-10-22	118.342.710,39	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,8800	18,8011	19-10-22	407.501.733,73	4.015
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,8641	13,8262	19-10-22	14.990.207,39	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,8552	11,8226	19-10-22	26.627.930,65	211
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7852	12,7894	19-10-22	311.187,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4527	12,4566	19-10-22	41.097.734,00	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7009	10,6917	19-10-22	167.417.579,60	808
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9544	10,9452	19-10-22	2.152.768,00	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3944	17,3210	19-10-22	1.955.044,50	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0827	14,0233	19-10-22	3.506.597,06	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2156	11,2072	19-10-22	93.262.302,21	537
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,6567	14,6126	19-10-22	916.073.600,23	4.803
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2143	12,1842	19-10-22	174.924.381,03	943
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2285	11,2977	18-10-22	30.506.742,06	1.142
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	105,6429	106,0746	18-10-22	94.607.623,37	2.730
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,8324	9,8247	19-10-22	38.570.298,70	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,1814	10,1735	19-10-22	15.753.841,50	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,2110	10,2032	19-10-22	47.310.203,89	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,3823	9,3621	19-10-22	138.408.755,31	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,6974	9,6767	19-10-22	3.837.231,93	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,7849	9,7640	19-10-22	41.544.022,48	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0209	9,0290	20-10-22	862.660,63	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8643	24,9138	19-10-22	575.984.783,12	34.663
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8014	11,7376	19-10-22	61.864.638,45	2.909
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4254	11,3638	19-10-22	10.464.686,42	498
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2108	9,2514	18-10-22	3.627.418,97	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0586	9,0251	18-10-22	679.905,16	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3063	11,3109	19-10-22	5.389.788,32	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0897	11,0942	19-10-22	71.010.224,20	2.293
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,9268	86,1942	19-10-22	968.234,79	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,2709	92,3559	19-10-22	971.155,10	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2140	13,2295	19-10-22	5.755.303,84	597
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6353	13,6514	19-10-22	13.601.930,98	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8551	11,8695	19-10-22	390.566,15	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0575	11,0706	19-10-22	2.383.397,50	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,9825	10,9814	19-10-22	10.800.385,69	1.029
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5058	11,5049	19-10-22	31.139.734,71	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7149	10,7142	19-10-22	899.955,46	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4456	10,4448	19-10-22	2.244.237,68	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9286	9,9237	19-10-22	16.430.326,50	1.670
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4488	10,4438	19-10-22	63.763.586,03	896
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9329	9,9283	19-10-22	1.265.632,11	123
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7390	9,7344	19-10-22	2.096.638,69	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2800	11,2788	19-10-22	375.679,89	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1662	9,1586	19-10-22	5.888.492,72	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9326	11,9316	19-10-22	25.597.463,22	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,6283	10,5828	19-10-22	5.841.507,50	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0658	9,0521	19-10-22	2.598.193,21	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5178	9,5037	19-10-22	3.123.965,97	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9724	8,9626	19-10-22	47.067.949,67	787
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,0042	95,0384	18-10-22	28.291.997,28	684
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2187	6,2240	18-10-22	235.524.658,90	9.461
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,6801	596,2952	18-10-22	18.179.619,71	823
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9817	12,0856	18-10-22	1.980.634.380,41	95.997
BNP PARIBAS GESTIÓN DE INVERSIONES							

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*
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,6175	12,5876	19-10-22	16.090.924,25	430
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,9162	12,8858	19-10-22	1.309.572,34	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,3073	13,2762	19-10-22	746.702,26	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7944	12,7643	19-10-22	2.581.425,05	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,2330	17,1876	19-10-22	23.982.734,47	367
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,6409	17,5947	19-10-22	9.530.095,43	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,7720	17,7255	19-10-22	4.481.245,63	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,4637	10,4363	19-10-22	24.170.725,70	387
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9615	10,9330	19-10-22	1.058.843,68	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7797	10,7516	19-10-22	14.137.596,42	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7114	10,6835	19-10-22	10.744.872,01	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6426	12,6138	19-10-22	6.601.233,79	97
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9569	12,9276	19-10-22	26.461.580,28	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6257	11,6040	19-10-22	4.086.771,96	78
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1122	11,0932	19-10-22	8.758.816,13	78
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3598	11,3406	19-10-22	17.792.662,95	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4289	6,4250	18-10-22	13.128.342,79	2.495
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,2766	12,4065	18-10-22	33.567.965,38	3.476
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1597	7,2007	18-10-22	111.162,19	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0981	11,1611	18-10-22	10.407.047,61	1.535
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0990	12,1679	18-10-22	3.696.302,77	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6291	14,7128	18-10-22	929.712,32	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7433	6,7924	18-10-22	1.959.161,68	1.099
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5168	8,5785	18-10-22	16.205.943,39	2.336
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4140	12,5041	18-10-22	6.505.737,38	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,4900	15,6028	18-10-22	3.120,56	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8099	6,8823	18-10-22	2.158.237,54	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,2172	13,3573	18-10-22	23.611.354,86	348
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,3639	14,5165	18-10-22	4.743.046,60	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2150	8,2781	18-10-22	22.180.464,80	635
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7672	13,8723	18-10-22	92.318.049,12	8.316
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9686	15,0831	18-10-22	73.077.627,36	957
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1244	16,2482	18-10-22	10.719.156,53	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0092	7,0051	18-10-22	3.903.502,49	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0708	8,0661	18-10-22	4.182,59	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5582	21,7101	18-10-22	26.397.006,38	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8411	6,8372	18-10-22	1.178.700,47	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,0457	9,0538	18-10-22	11.288.767,23	1.688
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,6974	8,7050	18-10-22	59.037.190,38	3.655
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	94,6150	94,7831	18-10-22	185.945,78	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	88,9036	89,0604	18-10-22	121.274.400,32	4.293
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	94,7395	95,4155	18-10-22	308.657,74	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0081	13,1006	18-10-22	25.033.349,10	2.510
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,7645	96,8290	18-10-22	1.351.695,04	25
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,4413	120,5200	18-10-22	781.840.623,87	36.848
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2420	99,4185	18-10-22	47.647,72	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4144	105,5997	18-10-22	84.695.170,19	4.897
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,7158	99,0308	18-10-22	261.076,90	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,1419	111,4933	18-10-22	24.100.163,52	1.880
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4832	10,4943	18-10-22	3.784.046,24	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	92,0190	92,4573	18-10-22	1.202.567,14	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	104,0069	104,5005	18-10-22	12.421.846,18	249
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,8428	17,0583	18-10-22	9.466.580,50	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,2473	115,2199	19-10-22	7.139.710,54	637
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7737	5,7793	18-10-22	1.405.612.898,20	253.517
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1287	6,1218	18-10-22	1.614.471.743,59	179.673
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7749	7,7948	18-10-22	442.443.584,33	14.108
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4074	7,4264	18-10-22	1.059.726,73	174
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,3837	5,3886	18-10-22	2.060.468,87	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1195	5,1241	18-10-22	3.024.831,02	278
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2422	5,2471	18-10-22	48.129,93	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,4259	122,3520	18-10-22	7.211.707,57	1.717
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0657	6,0711	18-10-22	17.611.319,29	650
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8824	5,8771	18-10-22	1.931.703,47	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9638	5,9584	18-10-22	10.986.927,40	677
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0341	6,0289	18-10-22	114.502.431,32	1.215
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4298	6,4241	18-10-22	38.841.822,84	524
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4372	6,4482	18-10-22	123.292.092,19	2.233
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0285	6,0386	18-10-22	10.395.666,80	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2505	7,3175	18-10-22	106.766.899,85	2.637
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4040	10,4999	18-10-22	220.885.532,88	19.478
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3832	9,4698	18-10-22	228.265.159,34	3.461
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8436	9,9346	18-10-22	14.291.395,89	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8449	8,9488	18-10-22	222.647.087,63	4.616
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9048	13,0558	18-10-22	1.063.966.051,13	83.125
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8348	13,9969	18-10-22	1.389.248.497,34	16.913
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0274	14,0480	18-10-22	513.707.688,95	8.240
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8655	13,9313	18-10-22	125.615.885,59	1.917
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,3746	96,4394	18-10-22	6.477.401,53	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,1634	123,2452	18-10-22	4.653.758.209,16	139.714
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,5749	109,3020	18-10-22	619.574,60	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,8129	127,6585	18-10-22	126.500.789,89	6.600
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,8220	104,2400	18-10-22	5.018.192,00	52
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,3886	118,8633	18-10-22	1.311.418.563,26	43.136
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,7279	116,6067	18-10-22	67.946.263,15	6.412
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0311	11,9267	19-10-22	55.252.930,55	5.074
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1471	6,0938	19-10-22	26.118.599,24	391
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2081	6,1544	19-10-22	3.021.421,92	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9701	6,9277	20-10-22	169.655.326,63	15.141
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9140	11,8989	19-10-22	11.409.385,79	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7916	13,7970	19-10-22	6.119.263,33	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3638	11,3229	19-10-22	11.765.094,02	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1713	10,1575	19-10-22	17.882.501,90	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1067	13,2010	18-10-22	20.556.490,75	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8946	7,8744	20-10-22	211.584.738,22	2.331
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,2692	10,2412	19-10-22	7.682.828,08	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4404	9,4377	19-10-22	694.046,57	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9373	9,9369	19-10-22	59.621,78	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9557	9,9555	19-10-22	94.285,49	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,9975	9,0092	20-10-22	45.881,64	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,2111	8,2219	20-10-22	212.221,19	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	277,2743	277,0549	19-10-22	4.853.874,26	974
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	289,5061	289,2866	19-10-22	10.759.066,76	4.597
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	1.017,1594	1.015,0598	19-10-22	9.958.244,76	1.436
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	987,7948	985,7073	19-10-22	109.041.117,30	7.067
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	393,3346	392,2604	19-10-22	28.164.531,95	2.295
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	408,5328	407,4340	19-10-22	12.521.387,11	2.902
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	674,9257	674,3095	19-10-22	282.052.043,48	12.354
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.023,4161	1.021,2776	19-10-22	65.119.372,91	4.145
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	312,5604	312,1693	19-10-22	686.418.741,68	32.352
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.572,5994	7.559,3719	19-10-22	13.445.098,06	820
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.536,6356	7.523,5864	19-10-22	42.796.804,38	4.588
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	286,9884	286,5022	19-10-22	602.732.399,96	22.376
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	335,5610	333,9753	19-10-22	3.557.478,52	1.683
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	319,2388	317,7180	19-10-22	144.107.452,03	8.946
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	295,4651	294,5820	19-10-22	29.574.108,38	2.910
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	289,6676	288,7924	19-10-22	407.701.636,99	21.569
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9605	3,9288	19-10-22	3.911.846,71	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4727	9,4692	20-10-22	5.758.206,27	358
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9090	,9049	20-10-22	9.726.477,63	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9390	,9399	19-10-22	1.623.991,19	12
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8648	,8639	19-10-22	549.636,45	10
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9028	,9028	19-10-22	1.546.908,48	12
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9053	,9040	19-10-22	16.698.604,79	282
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7318	6,7304	19-10-22	484.983,81	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3896	9,3692	19-10-22	7.677.667,92	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2296	9,2297	19-10-22	8.655.312,69	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	8,9509	8,9317	19-10-22	8.281.693,19	276
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,1401	9,1254	19-10-22	7.138.966,52	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8277	8,8161	19-10-22	990.451,13	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9659	8,9542	19-10-22	241.392,64	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.	11,7495	11,7379	19-10-22	107.791.509,22	4.692
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,9804	9,9783	19-10-22	521.615.805,92	14.974
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,4860	11,5008	19-10-22	165.736.188,14	7.424
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9384	8,9341	19-10-22	2.209.927.119,75	57.104
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	10,0012	9,9622	19-10-22	97.199.150,39	14.884
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.	6,7067	6,6871	19-10-22	47.941.799,47	233
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0623	12,0069	19-10-22	227.193.727,16	6.959

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0889	15,1283	19-10-22	18.627.528,88	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	903,5453	901,9948	19-10-22	8.015.233,45	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	849,8230	846,8553	19-10-22	9.256.152,14	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3431	10,3253	19-10-22	45.408.493,78	1.159
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0148	8,9934	19-10-22	37.591.875,90	3.071
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.	389,2371	394,1269	20-10-22	3.845.091,63	299
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,0550	211,5374	20-10-22	38.412.988,68	1.659
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,3118	153,9543	19-10-22	12.511.348,28	374
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,5189	172,1235	19-10-22	63.242.278,49	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,6057	26,5415	19-10-22	4.866.212,09	287
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,6888	25,6264	19-10-22	57.078,34	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,7118	139,1203	20-10-22	19.837.749,12	804
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	203,0265	202,7812	20-10-22	46.317.566,67	2.321
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.	88,0335	87,7108	19-10-22	28.418.532,28	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,3808	97,3796	18-10-22	5.251.772,47	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,3143	97,3127	18-10-22	38.695.628,33	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,1213	93,4068	18-10-22	16.091.172,63	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,4315	98,6346	18-10-22	9.065.167,33	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,2405	84,8653	18-10-22	2.249.641,06	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,6204	85,2469	18-10-22	20.948.500,52	394
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,7755	120,5350	19-10-22	41.167.541,71	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6240	11,5514	20-10-22	6.808.182,59	774
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,4959	9,4863	19-10-22	8.882.672,10	524
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3106	9,3008	19-10-22	2.486.226,93	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,6302	10,6514	18-10-22	1.963.217,08	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,4711	8,4408	19-10-22	3.512.689,84	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9765	14,9439	19-10-22	56.738.662,92	6.830
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3215	9,3085	19-10-22	2.819.247,35	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5437	9,5336	19-10-22	5.069.101,92	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5216	9,5217	19-10-22	268.002.287,57	6.757
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,5992	12,5461	19-10-22	81.596.343,07	5.122
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.	12,7482	12,6946	19-10-22	3.738.993,58	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7723	12,7186	19-10-22	62.944.292,92	384
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0252	12,9706	19-10-22	13.745.827,61	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7545	12,7009	19-10-22	7.431.074,21	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2153	13,2341	19-10-22	139.104.003,48	11.931
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,6020	13,6216	19-10-22	7.203.151,94	8.885
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.	13,4551	13,4744	19-10-22	58.375.244,56	438
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5776	13,5972	19-10-22	934.410,94	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,3358	13,3548	19-10-22	19.032.153,38	632
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9207	10,8878	19-10-22	291.674.329,01	13.365
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2317	19-10-22	147.541,98	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1519	11,1183	19-10-22	12.081.918,56	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0901	11,0567	19-10-22	344.192.519,11	1.932
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3350	11,3010	19-10-22	36.058.410,15	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0730	11,0396	19-10-22	18.795.564,10	449
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3025	10,2814	19-10-22	1.365.962.045,57	57.842

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.	10,6038	10,5822	19-10-22	70.353,23	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5041	10,4825	19-10-22	47.507.910,84	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4595	10,4381	19-10-22	1.440.471.015,01	8.728
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6668	10,6451	19-10-22	174.675.306,37	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4268	10,4054	19-10-22	62.812.464,86	1.655
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5751	9,5775	19-10-22	4.748.366,20	448
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8196	9,8222	19-10-22	71.737.505,49	9.047
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.	9,6961	9,6986	19-10-22	6.491.346,38	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8239	9,8265	19-10-22	1.040.990,54	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6380	9,6405	19-10-22	543.259,21	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,2365	19,1392	19-10-22	48.459.665,56	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,8312	18,7354	19-10-22	91.160,00	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,0453	18,9488	19-10-22	72.917,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,4863	7,4482	19-10-22	7.611.650,82	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0064	6,9707	19-10-22	27.579.513,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,3997	7,3619	19-10-22	158.987,58	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,0101	6,9742	19-10-22	50.447,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,4623	7,4243	19-10-22	671.306,60	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,0482	7,0113	19-10-22	34,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1148	9,0761	19-10-22	3.211.461,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4621	8,4262	19-10-22	40.965.291,22	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9922	8,9538	19-10-22	186.497,38	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4551	8,4190	19-10-22	10.484,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1017	9,0630	19-10-22	985,00	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4717	8,4357	19-10-22	43.106,78	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.	9,3008	9,3286	20-10-22	17.744.683,58	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,1222	9,1491	20-10-22	273.650,77	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,2843	9,3118	20-10-22	328.948,10	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9231	8,9001	19-10-22	2.361.167,08	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,8932	8,8702	19-10-22	1.701.597,91	95
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,4926	8,3684	19-10-22	499.054,24	60
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,5110	8,3866	19-10-22	6.586.090,22	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,3565	8,2343	19-10-22	3.297.028,28	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,3181	19,2205	19-10-22	106.670.841,51	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	165,0204	165,7432	18-10-22	6.879.318,77	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,3641	302,3414	18-10-22	3.632.871,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,3437	20,4662	18-10-22	7.683.158,15	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.	67,1932	67,1700	18-10-22	153.111.114,91	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,5249	76,5840	18-10-22	667.673.569,53	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,9498	115,1058	18-10-22	3.429.792,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,0823	113,2166	18-10-22	532.022.387,04	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3733	66,3491	18-10-22	28.490.985,62	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	75,2864	74,6685	19-10-22	4.101.014,99	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,7226	76,0937	19-10-22	396.629,60	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1514	12,1086	19-10-22	8.645.482,51	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4621	9,4393	19-10-22	4.658.253,79	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8258	9,7993	19-10-22	14.134.775,86	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,5166	10,4849	19-10-22	24.893.312,51	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,2957	11,2575	19-10-22	8.924.032,25	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2013	6,1847	19-10-22	75.084.208,22	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,0615	28,9702	19-10-22	41.251.172,08	329
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	5,9351	5,9232	19-10-22	36.950.630,63	344
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	5,9963	5,9843	19-10-22	564.858,88	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,5796	92,3920	19-10-22	94.267.117,37	2.174
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,9483	135,6751	19-10-22	14.074.213,84	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1396	11,1224	19-10-22	46.878.775,04	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,3430	113,1008	19-10-22	19.458.540,68	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1222	9,0603	19-10-22	9.517,49	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0647	8,0100	19-10-22	597.525,24	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5598	8,5016	19-10-22	26.954.803,92	1.034
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,3824	103,1420	19-10-22	8.257.102,76	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	95,9921	95,7678	19-10-22	63.043.870,56	1.037
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9081	9,8981	19-10-22	148.482,40	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7521	9,7227	19-10-22	3.164.340,48	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7475	9,7177	19-10-22	9,77	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,5878	9,5679	19-10-22	1.284.187,85	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5458	9,5258	19-10-22	9,57	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3904	8,3772	19-10-22	37.297.464,69	2.389
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0983	9,0843	19-10-22	28.132,00	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.	5,7379	5,7347	19-10-22	187.787,58	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7368	5,7336	19-10-22	619.499,49	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7368	5,7336	19-10-22	4.083.756,37	352
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7368	5,7336	19-10-22	5.186.242,78	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5329	6,5227	20-10-22	765.658.596,80	28.130
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.	6,6826	6,6723	20-10-22	5.062.239,82	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,8668	8,8631	20-10-22	104.548.309,39	5.282
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.	9,1687	9,1650	20-10-22	9.475.446,28	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4391	7,4274	20-10-22	655.105.982,09	23.651
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.	7,6086	7,5968	20-10-22	7.944.997,90	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.	6,2572	6,1915	19-10-22	214.166.599,02	9.249
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,3930	6,3261	19-10-22	2.936.829,98	1.722
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	58,1933	57,7801	19-10-22	47.597.349,12	2.728
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	59,0926	58,6748	19-10-22	833,07	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6532	5,6383	19-10-22	1.320.623.656,44	44.924
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6861	5,6714	19-10-22	917,52	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,0653	61,6051	19-10-22	8.630,68	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,4690	6,4382	19-10-22	801,04	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1004	11,0358	19-10-22	15.798.754,34	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,8116	180,3181	19-10-22	10.187.782,60	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	884,2688	902,8568	29-07-22	141.936,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9564	8,9288	20-10-22	2.938.708,41	16
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8445	8,8172	20-10-22	4.005.528,28	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4104	5,4096	20-10-22	36.219.950,02	144
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,3847	9,4019	19-10-22	19.848.181,33	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9019	,9003	19-10-22	14.173.749,71	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9451	,9447	19-10-22	30.231.195,59	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9206	,9198	20-10-22	38.705.579,09	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7126	5,7293	20-10-22	18.430.466,80	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7143	5,7310	20-10-22	8.944.948,68	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0254	6,0430	20-10-22	14.603.113,16	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8328	5,8497	20-10-22	1.681.147,30	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3095	7,3164	20-10-22	4.716.822,51	163
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3157	7,3228	20-10-22	2.625.663,60	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3866	7,3936	20-10-22	45.170.313,51	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7661	4,7643	20-10-22	3.680.791,06	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8081	4,8063	20-10-22	747.991,91	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7851	10,7929	20-10-22	15.472.745,84	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9293	11,9294	20-10-22	63.371.497,06	298
KALAHARI	ES0160623007	BANKINTER S.A.	11,5097	11,6009	20-10-22	5.516.079,90	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7085	9,7081	20-10-22	2.278.278,76	106
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,1208	12,3112	20-10-22	19.835.557,93	471
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7378	10,9064	20-10-22	10.898.732,46	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,1937	13,1813	19-10-22	2.974.238,76	104
TABOR	ES0179632007	BANKINTER S.A.	9,4993	9,4940	19-10-22	11.649.598,88	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2013	1,1954	19-10-22	9.586.092,96	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2066	1,2007	19-10-22	3.391.903,58	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2133	1,2074	19-10-22	46.811.504,38	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1789	1,1686	19-10-22	688.311,49	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2070	1,1965	19-10-22	12.129.798,03	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1901	1,1797	19-10-22	1.542.490,20	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1662	1,1586	19-10-22	7.853.205,49	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1594	1,1519	19-10-22	3.414.272,16	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1868	1,1791	19-10-22	127.795.413,66	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9529	1,9520	20-10-22	10.000.953,32	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2820	1,2886	20-10-22	15.036.317,06	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2180	7,2259	20-10-22	94.020.377,48	397
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3823	7,3692	19-10-22	78.734,90	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5731	7,5595	19-10-22	5.152,55	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0335	8,0191	19-10-22	67.116,45	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0506	8,0363	19-10-22	3.298.049,10	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6563	4,6462	19-10-22	15.716.922,45	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	105,2280	106,0138	20-10-22	1.698.931,33	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	108,8010	109,6160	20-10-22	7.026.073,72	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,2074	13,3062	20-10-22	12.777.919,72	254
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9531	,9503	20-10-22	27.311.153,79	256
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	92,1793	91,9053	20-10-22	6.065.857,00	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	95,3235	95,0423	20-10-22	2.636.640,31	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	88,1404	87,9258	20-10-22	4.830.200,81	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,7095	89,4922	20-10-22	4.141.467,09	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9020	,8998	20-10-22	33.325.190,10	411
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,5262	82,4854	20-10-22	1.446.049,13	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,5322	83,4917	20-10-22	797.011,98	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7095	8,7053	20-10-22	1.619.394,76	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 (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	,7976	,7977	20-10-22	21.677.747,94	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	973,3632	974,7628	18-10-22	14.210.935,13	117
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	732,4391	735,4352	18-10-22	21.737.960,53	405
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3653	9,3716	18-10-22	172.898.474,93	16.888
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6309	9,6456	18-10-22	230.444.069,61	17.796
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8723	9,8905	18-10-22	238.250.752,39	18.221
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9900	10,0074	18-10-22	295.603.495,38	17.822
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,2728	10,2898	18-10-22	396.066.336,67	25.748
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,9693	10,9900	18-10-22	139.551.811,73	11.640
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0592	12,0795	18-10-22	126.054.761,10	13.024
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9420	14,9727	19-10-22	154.146.813,07	13.703
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2016	11,1604	19-10-22	102.114.056,08	7.583
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,1160	14,0088	19-10-22	192.987.103,83	15.211
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,0898	14,0381	19-10-22	210.556.498,28	19.709
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,2878	12,2186	19-10-22	277.467.409,28	19.177
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7182	8,7025	19-10-22	3.341.276,07	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7248	9,7244	18-10-22	890.249,61	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7796	9,7793	18-10-22	102.250,84	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7953	9,7951	18-10-22	1.045.715,74	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8084	9,8082	18-10-22	829.322,69	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8712	9,8893	18-10-22	22.216.993,04	191
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9584	9,9767	18-10-22	16.557.243,56	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7610	9,7790	18-10-22	13.256.349,40	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1432	10,1619	18-10-22	10.498.095,35	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4270	8,4266	18-10-22	1.256.146,09	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4630	8,4627	18-10-22	609.966,76	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4763	8,4760	18-10-22	892.478,78	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4907	8,4905	18-10-22	452.044,45	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8711	11,8672	20-10-22	210.175.543,49	952
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9240	11,9200	20-10-22	55.944.355,68	555
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,7967	7,8374	20-10-22	3.608.846,35	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,0303	8,0725	20-10-22	128.580,68	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,1507	17,0644	19-10-22	19.255.416,22	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,5365	17,4486	19-10-22	4.939.867,08	102
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6405	33,3995	20-10-22	34.291.612,70	753
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6487	34,4010	20-10-22	17.558.425,25	517
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0701	11,0444	19-10-22	7.497.435,44	134
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0377	18,0290	20-10-22	18.951.298,96	225
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1589	18,1501	20-10-22	16.252.793,13	106
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8933	3,8932	19-10-22	2.967.781,66	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,6396	19,6178	19-10-22	20.648.887,84	115
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1390	12,1228	19-10-22	21.601.581,19	499
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2454	10,2457	20-10-22	14.679.811,48	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.517,7219	2.528,2248	19-10-22	4.795.625,62	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.336,5018	2.346,1842	19-10-22	190.864,89	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,2827	10,2515	19-10-22	6.559.724,95	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2184	8,2095	19-10-22	5.896.027,73	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8977	8,8741	19-10-22	2.622.523,92	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4225	9,3863	19-10-22	4.660.713,95	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3473	7,3651	18-10-22	1.222.151,65	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,8813	6,9020	18-10-22	983.200,50	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5626	8,5624	18-10-22	6.209.619,56	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,3045	11,4152	18-10-22	947.936,46	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0146	11,0666	18-10-22	1.488.620,14	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5117	9,5230	18-10-22	2.876.206,05	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,8906	9,9008	18-10-22	3.526.896,85	21
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7969	13,7962	18-10-22	373.262,40	42
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7288	10,7284	18-10-22	955.138,81	14
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,1467	8,0207	18-10-22	1.330,29	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6591	10,6627	18-10-22	1.426.874,00	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,6287	11,6686	18-10-22	5.636.130,20	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6567	9,6552	18-10-22	1.750.284,73	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4715	9,5020	18-10-22	2.102.823,68	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5233	8,5800	18-10-22	12.067.954,09	260
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3776	9,4618	18-10-22	676.711,76	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4721	9,4928	18-10-22	1.031.506,23	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1681	10,2317	18-10-22	2.418.036,32	68
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,2934	10,3357	18-10-22	3.446.850,32	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8229	11,9334	18-10-22	3.289.937,29	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,5556	7,6212	18-10-22	1.415.943,39	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0457	11,0401	18-10-22	3.303.918,07	131
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1198	10,1556	18-10-22	2.451.148,59	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5868	9,5864	18-10-22	13.337.768,93	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,3146	9,3790	18-10-22	933.779,38	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4813	10,5154	18-10-22	7.423.748,48	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0525	6,9895	18-10-22	5.849.818,57	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4769	9,4765	18-10-22	855.776,72	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4818	8,4637	18-10-22	776.544,31	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7288	12,7282	18-10-22	13.730.025,73	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0327	7,0493	18-10-22	1.439.673,25	15
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0551	1,0664	18-10-22	26.441.210,60	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8014	9,8132	18-10-22	395.274,80	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,4706	73,3080	18-10-22	3.666.653,50	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3977	9,4981	18-10-22	1.288.247,78	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7832	8,8566	18-10-22	777.382,78	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4686	9,4962	18-10-22	6.460.602,14	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6874	9,7128	18-10-22	2.545.668,56	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,5946	10,5810	19-10-22	9.697.589,42	269
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7058	88,7022	20-10-22	13.972,17	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.	105,6977	105,6438	20-10-22	625.210,08	15
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	94,1456	94,1450	20-10-22	744.395,80	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	115,4756	115,8771	20-10-22	59.720,29	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	210,1916	210,9175	20-10-22	3.661.432,11	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0565	101,0539	20-10-22	22.074,90	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,4308	106,4258	20-10-22	1.346.083,25	136
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	20-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4154	45,4141	20-10-22	3.406,07	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	20-10-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	106,8607	106,6661	19-10-22	7.335.965,19	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	123,3691	122,9328	19-10-22	75.301.342,22	5.590
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,4202	123,8134	19-10-22	352.886,93	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,3203	97,6196	19-10-22	2.010.917,98	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,0678	92,3209	19-10-22	724.672,36	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	76,1618	76,0814	19-10-22	1.577.353,91	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1287	92,8041	19-10-22	9.474.900,44	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	97,9993	96,8621	19-10-22	2.020.291,45	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,9646	93,9788	19-10-22	954.220,67	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,6920	86,5830	19-10-22	759.317,26	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	66,3789	65,4084	19-10-22	1.506.640,94	103
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	78,6186	78,5594	19-10-22	1.055.602,64	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8880	10,8150	19-10-22	5.910.225,70	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	19-10-22	967,84	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,5725	126,4155	19-10-22	7.243.352,17	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	103,6445	103,5600	19-10-22	1.943.972,11	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,1635	54,1736	19-10-22	136.178,27	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,9899	129,9798	19-10-22	191.776,35	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,8152	125,8378	19-10-22	1.721.557,90	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,4702	118,3167	19-10-22	10.026.242,63	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,4293	78,4148	19-10-22	52.676,96	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	134,1701	132,0359	19-10-22	2.691.320,51	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	114,9142	113,2573	19-10-22	7.585.740,81	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	80,4401	79,3092	19-10-22	849.081,81	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,8530	111,7824	19-10-22	1.167.855,07	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,4338	78,6484	19-10-22	1.795.859,82	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	134,5913	134,7349	19-10-22	2.008.766,43	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	195,2297	195,0594	20-10-22	31.801.655,39	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	224,1493	223,9890	20-10-22	4.636.656,33	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	190,1413	190,0032	20-10-22	10.513.123,12	854
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,2839	50,0120	20-10-22	5.914.740,18	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,6328	6,6203	20-10-22	12.723.020,16	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,1887	115,3351	20-10-22	14.849.359,19	580
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6208	9,6151	20-10-22	32.289.186,33	389
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,1566	25,1503	20-10-22	69.371.126,80	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,9476	53,9199	20-10-22	52.903.774,29	1.357
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5235	16,5636	20-10-22	3.759.445,38	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,8501	7,9962	20-10-22	8.148.720,58	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,5341	1.441,5496	20-10-22	8.932.014,80	181
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	118,5844	118,2632	20-10-22	154.282.380,42	3.598
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,4682	21,4633	20-10-22	5.182.284,97	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,0791	95,6645	20-10-22	3.505.410,61	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8152	,8130	19-10-22	3.053.518,18	833
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,3643	84,1657	20-10-22	39.697.387,56	2.604
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7830	,7869	19-10-22	7.346.928,03	3.136
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8704	,8665	19-10-22	7.599.036,43	1.203
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0238	1,0258	19-10-22	2.917.952,28	1.310
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,6985	117,6189	19-10-22	13.766.318,19	708
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6127	9,6143	18-10-22	84.594,33	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8074	9,8321	18-10-22	1.934.461,79	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,7085	94,4971	19-10-22	2.419.780,49	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,0147	91,8073	19-10-22	236.537,17	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,1697	92,9608	19-10-22	5.677.031,65	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	8,9610	8,9579	19-10-22	2.311.417,05	205
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9042	8,9010	19-10-22	3.293.193,22	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,6051	8,5476	20-10-22	3.659.559,63	350
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,8969	9,8310	20-10-22	546.628,72	87
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,8836	7,8310	20-10-22	108.890,48	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2971	11,1758	20-10-22	4.458.685,07	224
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2616	11,1406	20-10-22	1.498.831,19	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8195	12,6816	20-10-22	17.524.666,68	962
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7331	6,7285	20-10-22	12.998.674,10	591
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6142	9,6076	20-10-22	1.555.997,35	169
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3330	9,3267	20-10-22	3.612.233,68	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,8558	8,8526	19-10-22	8.208.010,16	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,5264	19,4839	20-10-22	21.699.970,34	1.211
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3263	9,3063	20-10-22	284.217,64	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9230	8,9038	20-10-22	20.056,92	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2625	11,2659	20-10-22	11.163.142,80	319
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,3255	12,2823	19-10-22	8.479.806,48	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8121	10,8155	20-10-22	13.237.487,39	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5915	11,5800	19-10-22	62.983.046,88	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,5118	12,4719	19-10-22	18.988.860,84	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8176	11,8181	20-10-22	31.636.018,44	308
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,6267	11,6098	19-10-22	14.360.278,24	341
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5772	13,6277	20-10-22	13.525.855,57	119

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,7626	15,7448	19-10-22	22.854.477,08	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,7673	10,7398	19-10-22	7.102.420,03	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8776	5,8688	20-10-22	39.036.070,08	116
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2224	9,2361	20-10-22	31.091.260,41	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,4393	9,4603	20-10-22	2.750.873,84	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,7379	170,2861	20-10-22	56.461.995,17	400
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6812	95,8482	20-10-22	45.728.121,63	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,2293	106,2167	20-10-22	51.485.689,35	1.430
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	202,5827	204,1378	20-10-22	1.455.337.224,99	10.876
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,9319	133,4477	19-10-22	57.279.685,60	797
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	355,8973	356,1165	20-10-22	25.349.746,00	1.473
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,9722	121,3888	20-10-22	3.996.088,16	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,9648	121,3808	20-10-22	4.762.933,75	492
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,3349	94,0786	19-10-22	6.300.856,77	226
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	822,6521	822,6128	20-10-22	353.770.034,54	6.162
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,1918	833,1577	20-10-22	112.025.471,47	5.698
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	979,6589	979,2272	20-10-22	105.988.698,17	5.139
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	969,7273	969,2946	20-10-22	110.933.257,04	2.485
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,8478	95,7109	19-10-22	20.671.656,04	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.127,5497	1.135,9028	20-10-22	77.225.520,32	2.692
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.194,6539	1.203,5304	20-10-22	1.335.301,69	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	627,6070	624,3466	19-10-22	11.536.660,64	430
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	111,0020	110,6423	19-10-22	11.309.768,77	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,2213	95,2030	20-10-22	1.501.870,21	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,2581	98,2393	20-10-22	3.738.827,09	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1473	686,1627	20-10-22	114.685.152,89	2.919
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,1831	852,2104	20-10-22	105.411.421,16	2.425
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,6760	739,7005	20-10-22	220.819.219,22	1.246
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3506	85,3542	20-10-22	409.878.418,56	1.278
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.701,9889	1.702,0260	20-10-22	96.018.760,77	1.365
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,1978	820,7688	19-10-22	11.488.468,40	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,9934	904,4741	19-10-22	6.648.172,81	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,7099	821,4977	19-10-22	9.266.331,14	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	580,2820	576,8239	19-10-22	12.637.505,78	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,7028	99,6774	20-10-22	17.359.883,15	339
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,2694	99,2865	20-10-22	3.456.165,83	80
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,7416	97,7597	20-10-22	80.561,60	6
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,0131	99,0315	20-10-22	1.456.798,99	35
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.649,2164	1.658,9078	20-10-22	119.997.582,40	3.961
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.720,2880	1.730,4350	20-10-22	98.406.763,35	5.602
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,7126	97,2809	20-10-22	3.747.283,64	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.684,8979	2.673,7699	20-10-22	70.363.061,38	3.664
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.287,9924	2.278,5439	20-10-22	9.385,71	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.748,4799	1.740,3109	20-10-22	29.734.196,67	2.332
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.818,5150	1.810,0577	20-10-22	11.007,16	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,2616	93,2254	20-10-22	23.305.369,62	154
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,4765	94,4403	20-10-22	17.168.162,37	11
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	54,8588	54,5500	19-10-22	12.539.554,36	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,3074	92,0979	20-10-22	23.483.872,47	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,1073	91,8976	20-10-22	2.033.619,11	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,2677	102,0439	19-10-22	21.776.580,71	509
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	999,9412	998,5882	19-10-22	47.689.190,39	1.224

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0016	120,6054	19-10-22	31.605.401,85	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6432	98,3283	19-10-22	13.293.801,43	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,5336	99,1420	19-10-22	15.908.672,85	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2984	113,8274	19-10-22	25.148.626,33	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0563	103,0593	19-10-22	18.238.633,64	424
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7384	122,7093	19-10-22	52.781.574,58	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,2990	118,2876	19-10-22	27.439.131,22	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4736	114,0044	19-10-22	20.744.692,19	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0556	1.744,0548	19-10-22	17.643.870,81	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	73,7948	73,7457	19-10-22	12.796.573,43	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5595	14,4973	20-10-22	42.795.503,69	900
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.289,9177	1.288,4169	19-10-22	27.618.978,77	778
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,8163	82,7319	19-10-22	11.494.121,79	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,6856	792,0135	19-10-22	22.986.663,26	699
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	677,5539	674,1908	20-10-22	6.267.600,19	4.500
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	623,3688	620,2619	20-10-22	15.054.769,45	936
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,0992	88,0058	19-10-22	1.602.099,20	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.	87,3429	87,2500	19-10-22	21.954.396,82	712
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.	94,6844	95,3293	20-10-22	67.939.946,61	963
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,1359	27,1132	20-10-22	44.154.009,88	4.805
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,1981	26,1757	20-10-22	23.832.452,70	924
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.		100,0000	29-09-22	,01	1
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	98,8643	98,7970	20-10-22	4.819.745,61	84
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	88,3542	88,2860	20-10-22	22.815.088,44	409
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,3115	88,2433	20-10-22	97.212.493,62	2.352
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,0926	94,0457	19-10-22	10.537.575,99	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,9563	100,8059	19-10-22	11.613.001,16	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,3583	95,0114	19-10-22	13.427.944,13	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6910	110,3017	19-10-22	22.058.056,60	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,1474	93,6809	19-10-22	12.430.723,05	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5813	81,2222	19-10-22	24.317.937,65	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,3656	58,9868	19-10-22	31.529.743,84	974
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1735	62,8769	19-10-22	28.579.796,22	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5644	97,2623	19-10-22	7.428.977,54	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.508,1024	1.496,6280	20-10-22	49.413.336,73	3.780
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.497,9838	1.486,5660	20-10-22	173.048.827,03	5.155
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	81,1172	81,7906	20-10-22	1.777.163,33	163
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	90,2883	91,0390	20-10-22	3.540.447,40	2.512
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4095	78,3160	19-10-22	16.215.666,96	544
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,9133	68,5961	19-10-22	26.458.924,58	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,4183	96,8609	19-10-22	6.757.846,95	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	763,5663	763,1598	19-10-22	16.734.828,65	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,3384	74,2426	19-10-22	11.494.687,66	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	721,0474	724,4048	20-10-22	789.234,58	156
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	707,5697	710,8545	20-10-22	42.727.891,20	1.085
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	125,3294	125,7379	20-10-22	7.098.260,92	425
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	118,9766	119,3661	20-10-22	7.333,62	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,9878	829,9830	20-10-22	10.643.485,29	662
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	884,4480	880,2129	20-10-22	22.329.405,57	3.354
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,9255	109,8222	19-10-22	23.051.501,18	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,7175	70,4461	19-10-22	9.809.910,76	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,0645	112,0671	19-10-22	2.117.140,69	837
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,8976	106,9439	19-10-22	31.785.484,23	2.443
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	864,9853	864,1371	19-10-22	8.829.053,83	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.	1.161,5395	1.165,9748	20-10-22	649.849,21	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.086,4113	1.090,5358	20-10-22	53.679.778,42	2.008
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,7121	96,8048	20-10-22	64.374,89	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,1134	92,2001	20-10-22	115.265.194,21	3.275
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	92,3659	92,3468	20-10-22	2.018.945,08	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,3331	95,2449	20-10-22	1.083.634,33	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,5995	97,5820	20-10-22	35.052.416,65	97
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	91,4182	91,6040	20-10-22	761.539,60	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,8870	89,2489	20-10-22	2.761.518,84	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.070,4421	1.068,9000	20-10-22	747.625,76	294
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.051,2948	1.049,7687	20-10-22	16.415.015,70	943
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	386,0702	386,3164	20-10-22	5.784.376,25	4.544
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	113,8539	113,4828	19-10-22	6.129.965,09	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,6291	109,2725	19-10-22	15.006.321,56	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	119,7141	119,3251	19-10-22	24.618.826,10	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,8756	91,6552	19-10-22	6.552.414,26	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,5954	95,3660	19-10-22	143.174.717,96	7.497
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,4774	94,2514	19-10-22	193.558.675,22	2.247
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,5947	96,3639	19-10-22	453.431.547,86	1.124
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,1136	91,8980	19-10-22	17.081.844,84	1.107
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,6785	91,4643	19-10-22	38.343.952,74	447
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,3926	92,1770	19-10-22	139.959.078,30	343
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,8390	104,4945	19-10-22	58.037.671,28	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,6200	104,2766	19-10-22	43.672.520,59	540
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,6552	106,3056	19-10-22	112.937.174,35	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,9529	99,6813	19-10-22	65.163.426,33	4.931
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	98,9795	98,7110	19-10-22	168.476.323,12	2.005
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,6809	101,4055	19-10-22	422.815.790,68	1.039
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	124,0844	123,7272	20-10-22	137.855.232,24	137
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	118,9466	118,6017	20-10-22	59.558.281,88	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,3405	123,9800	20-10-22	370.502,23	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	118,8614	118,5163	20-10-22	4.017.248,04	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,9472	93,8601	20-10-22	17.122.194,70	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,2191	97,1301	20-10-22	924.437.681,71	958
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,0717	95,9827	20-10-22	612.977.718,59	5.460
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,7382	95,6490	20-10-22	36.545.033,01	1.489
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	93,8773	93,8234	20-10-22	450.173.710,84	387
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,0793	93,0250	20-10-22	164.443.091,00	1.254
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	92,9076	92,8531	20-10-22	6.820.721,56	237
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,5026	113,2601	20-10-22	264.908.661,33	309
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,4934	107,2619	20-10-22	131.483.487,08	1.302
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	107,0586	106,8277	20-10-22	8.658.335,52	389
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,3749	113,1307	20-10-22	47.967,65	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,2211	105,0713	20-10-22	773.579.361,02	901
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,6627	101,5163	20-10-22	552.618.007,81	5.073
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,7064	97,5657	20-10-22	12.297.881,31	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,3136	101,1674	20-10-22	32.298.370,85	1.453
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5202	72,4843	19-10-22	12.189.650,31	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.109,4461	1.108,9035	19-10-22	12.752.362,63	424
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.187,6775	1.186,6998	20-10-22	29.283.222,24	1.027
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	85,1485	85,5974	20-10-22	8.860.175,87	4.519
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	75,7690	76,1664	20-10-22	33.770.608,19	1.236
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	91,7800	91,8407	20-10-22	5.104.362,12	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.223,4170	1.222,4300	20-10-22	156.379.924,62	5.413

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 RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4416	1.476,4413	19-10-22	15.467.346,78	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,4930	151,6361	20-10-22	31.171.523,14	1.574
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,9857	152,1294	20-10-22	14.689.449,92	4.904
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	844,7873	844,3232	20-10-22	128.222,15	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	827,3297	826,8593	20-10-22	36.069.313,53	1.708
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,3121	106,3764	18-10-22	34.540.396,11	1.131
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,1765	93,2333	18-10-22	11.936.117,41	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.232,0352	1.230,8360	19-10-22	7.069.756,69	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	991,8278	991,6785	18-10-22	92.056.772,14	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	92,9085	93,1174	18-10-22	48.621.391,97	878
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,3999	94,4637	18-10-22	64.526.403,78	1.380
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	106,8505	106,9914	18-10-22	13.339.821,20	361
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	991,8317	994,0940	18-10-22	16.308.106,36	373
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,1918	15,1955	18-10-22	63.685.789,33	1.606
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6611	6,6663	18-10-22	21.196.630,53	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1471	6,1528	18-10-22	15.478.720,33	506
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	231,7399	231,6083	19-10-22	12.051.967,91	300
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,2999	8,3284	18-10-22	2.509.437,50	352
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8447	9,8434	19-10-22	1.302.245.476,29	24.414
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5654	7,5641	19-10-22	758.285.374,35	1.542
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,8755	18,8410	19-10-22	80.617.628,48	8.036
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6245	25,6723	18-10-22	46.237.690,71	4.051
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,4354	12,4969	18-10-22	32.024.368,26	3.731
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,5408	94,1457	19-10-22	312.318.478,50	18.770
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	183,5708	181,5561	19-10-22	21.558.896,16	3.399
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,6702	19,5985	19-10-22	81.570.642,49	3.911
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9677	9,9883	19-10-22	90.211.646,21	3.295
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0736	7,0972	19-10-22	16.629.517,98	1.220
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,1557	22,0058	19-10-22	67.285.762,91	3.676
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,0804	6,0820	19-10-22	12.870.837,13	1.944
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,1670	15,0996	19-10-22	201.552.459,31	8.180
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.228,1470	1.223,0035	19-10-22	16.903.333,34	426
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5371	29,5864	19-10-22	894.100.520,30	61.830
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9948	11,9729	19-10-22	30.699.398,65	1.094
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6268	9,6014	19-10-22	973.993.163,84	29.175
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA		10,0000	19-10-22	300.000,00	2
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6641	9,6234	19-10-22	258.466.041,11	10.083
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3234	10,3183	19-10-22	8.624.980,61	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9538	9,9566	19-10-22	125.526.167,41	3.940
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,3726	11,3201	19-10-22	27.061.993,83	1.507
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9312	9,9293	19-10-22	505.398.176,62	12.587
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,4066	87,0837	19-10-22	93.383.564,19	3.019
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.770,8498	1.762,1575	19-10-22	84.804.472,28	2.512
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.814,3868	1.805,5046	19-10-22	593.579.010,91	21.792
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,1889	175,9336	19-10-22	30.816.065,20	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4773	11,4353	19-10-22	30.172.095,36	1.032
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5969	16,5244	19-10-22	11.383.921,52	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1613	10,1494	19-10-22	12.813.287,72	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7058	9,7065	18-10-22	1.070.989.248,23	22.559
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,4965	9,4970	18-10-22	678.248.307,33	17.732
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2982	14,3054	18-10-22	248.866.125,78	9.829
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1437	13,1441	18-10-22	54.771.241,44	2.802
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6635	14,6659	18-10-22	12.191.910,27	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2189	6,1889	19-10-22	37.717.039,18	1.633
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6424	10,6354	19-10-22	33.487.517,14	906
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4544	8,4662	18-10-22	23.436.168,39	1.586
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6180	8,6182	18-10-22	35.263.407,52	1.664
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6626	9,6519	19-10-22	398.701.079,35	18.322
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,6144	124,4088	19-10-22	488.417.010,45	18.447
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4183	9,4115	18-10-22	201.850.907,84	16.847
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9774	18-10-22	3.322.750,54	356
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5982	10,6306	18-10-22	33.062.088,04	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,4867	8,4482	19-10-22	224.969.730,16	19.688
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,8543	100,4373	19-10-22	11.588.013,69	55
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,3828	8,3443	19-10-22	77.618.898,22	6.315

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*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,3736	1.401,9545	19-10-22	107.270.822,27	3.385
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6783	9,6762	19-10-22	94.721.512,21	5.224
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6236	9,6218	19-10-22	262.139.010,41	11.952
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6493	9,6474	19-10-22	103.713.343,38	5.370
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1075	11,1055	19-10-22	166.355.144,43	8.107
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5883	11,5860	19-10-22	103.239.475,68	4.955
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	891,5058	891,8182	18-10-22	22.839.545,88	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	868,7482	869,0323	18-10-22	2.150.049.892,33	78.613
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9497	9,9535	18-10-22	385.872.879,23	16.881
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0140	8,0277	18-10-22	72.903.808,87	4.737
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,5464	22,5113	19-10-22	545.737.282,19	32.413
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,2515	23,2160	19-10-22	52.258.777,23	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0987	7,1841	18-10-22	62.061.685,94	5.389
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,6557	8,7303	18-10-22	111.112.719,06	6.468
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9519	8,9285	19-10-22	230.979.789,89	6.628
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8414	10,8340	19-10-22	479.122.388,39	14.379
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2730	9,2673	19-10-22	82.759.565,20	3.329
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,5632	9,5398	19-10-22	822.627.326,63	22.610
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8261	9,8270	18-10-22	148.621.386,27	10.306
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0380	10,0471	18-10-22	28.399.507,05	3.387
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9784	9,9784	19-10-22	345.420.170,25	214
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,4873	9,5033	18-10-22	102.780.917,58	104
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8323	9,8844	18-10-22	31.531.774,05	115
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9042	9,9330	18-10-22	79.390.491,92	141
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9442	9,9378	19-10-22	132.221.227,83	4.861
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3615	10,3311	19-10-22	103.028.162,47	3.718
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0144	10,0125	19-10-22	50.512.641,06	1.990
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6648	10,6636	19-10-22	151.749.138,66	4.943
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6546	10,6448	19-10-22	222.845.038,13	8.450
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,8063	868,6362	19-10-22	830.426.818,23	22.916
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9559	2,9576	18-10-22	56.178.702,43	3.780
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,3905	18,1969	19-10-22	120.060.397,83	7.455
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8558	31,7883	19-10-22	243.530.429,06	8.162
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9971	34,9247	19-10-22	254.746.904,24	20.552
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4248	6,4246	19-10-22	20.992.351,86	799
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3940	6,3919	19-10-22	37.415.512,83	1.429
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4701	9,4760	18-10-22	1.662.800.568,18	54.615
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3619	9,3672	18-10-22	5.542.854,37	286
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,8565	8,8730	18-10-22	1.283.932.760,64	54.615
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7586	9,7637	18-10-22	7.152.903,41	286
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6433	9,6908	18-10-22	4.145.326,22	286
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4336	13,5139	18-10-22	931.658.472,09	54.617
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7328	15,7713	18-10-22	8.793.325,96	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	741,0663	741,5860	18-10-22	27.090.895,88	93
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2654	10,2726	18-10-22	7.325.554.040,36	228.346
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7397	12,7932	18-10-22	985.039.950,75	41.708
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2151	12,2439	18-10-22	8.561.156.282,96	268.396
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0258	11,0122	18-10-22	14.407.184,24	1.090
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	104,6922	103,9444	20-10-22	8.446.645,65	234
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,3411	104,7107	20-10-22	44.568.093,35	2.421
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6064	11,5998	20-10-22	7.579.424,04	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	185,8934	185,7198	20-10-22	1.219.726.142,23	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,0888	56,5530	20-10-22	128.469.085,94	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0682	14,0425	20-10-22	57.428.635,12	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,2928	12,2631	20-10-22	45.877.826,33	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7041	14,7014	20-10-22	162.995.485,64	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,5664	13,5310	20-10-22	24.412.498,14	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	220,9636	220,9562	20-10-22	125.563.028,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	41,1904	41,1138	20-10-22	1.035.186.301,95	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6291	13,5420	20-10-22	20.146.757,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3637	10,2928	20-10-22	33.918.379,97	763

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,5390	27,5070	20-10-22	43.145.604,52	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,6889	9,6803	20-10-22	113.740.221,17	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1909	15,0799	20-10-22	31.942.990,52	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,0898	11,0681	20-10-22	150.331.579,76	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	173,4004	173,3484	20-10-22	256.280.141,78	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5114	7,4835	19-10-22	670.429,67	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6936	7,6651	19-10-22	32.848.026,27	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7129	7,6844	19-10-22	478.073,03	1
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,2828	13,2565	19-10-22	7.369.966,95	74
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2627	11,2437	19-10-22	9.300,71	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,3441	11,3376	19-10-22	8.345.491,48	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,5138	11,5074	19-10-22	57.192.988,74	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,4955	11,4892	19-10-22	517.014,55	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4772	5,4659	19-10-22	2.472.601,47	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5937	5,5822	19-10-22	10.059.461,75	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	839,4263	836,0368	19-10-22	17.382.300,24	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4217	5,4276	19-10-22	5.557.250,74	85
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.057,9761	1.045,6396	20-10-22	3.465.557,26	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.111,6853	1.098,7301	20-10-22	1.096.271,36	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,0915	87,0880	20-10-22	7.806.904,43	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6204	86,6145	20-10-22	181.040,09	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8354	86,8307	20-10-22	3.719.267,64	57
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0266	10,0235	20-10-22	20.925.354,93	570
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0677	6,0760	19-10-22	178.378.841,57	2.114
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,2992	8,3104	19-10-22	235.505.894,32	1.444
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4592	9,4720	19-10-22	118.223.518,82	120
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,6911	10,6644	19-10-22	13.930.418,28	825
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	6,9902	6,9713	19-10-22	59.215.108,54	6.888
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8015	5,7933	19-10-22	604.420.589,07	4.648
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0428	29,0008	19-10-22	423.720.698,98	39.471
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7831	5,7748	19-10-22	53.913.823,95	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2506	29,2085	19-10-22	395.429.379,89	4.699
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5392	29,4969	19-10-22	129.722.315,36	323
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,2598	14,3752	18-10-22	77.347.415,79	131
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5525	10,5850	19-10-22	69.681.890,16	3.321
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,2795	171,8117	19-10-22	551.437,61	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,5834	145,0365	19-10-22	912,28	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,0047	116,8435	18-10-22	196.294,94	7
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,0689	20,0406	18-10-22	50.303.459,41	4.355
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1493	7,1378	18-10-22	1.406.709,63	24
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1291	7,1173	18-10-22	48.791.710,36	6.804
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0565	8,0436	18-10-22	1.336,37	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0458	11,0277	18-10-22	27.554.689,91	398
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5985	11,5797	18-10-22	5.354.738,20	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,9413	4,9986	18-10-22	798.524,27	15
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,4923	4,5443	18-10-22	30.621.952,90	2.599
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,8737	4,9301	18-10-22	11.953.092,02	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,2421	9,2307	19-10-22	15.022.475,36	54
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	35,4832	35,4387	19-10-22	65.207.182,73	8.017

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 GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,3140	6,3063	19-10-22	3.051.266,12	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,8084	8,7976	19-10-22	36.145.283,55	551
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	104,3270	103,9441	19-10-22	4.238.362,00	801
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	7,8316	7,8024	19-10-22	56.196.309,11	7.067
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1603	6,1358	19-10-22	25.625.102,73	2.982
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7381	6,7115	19-10-22	15.581.218,21	231
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1055	7,0775	19-10-22	2.063.086,09	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8527	5,8297	19-10-22	3.294.475,13	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4587	23,6244	18-10-22	27.877.597,54	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3919	25,5718	18-10-22	4.109.333,87	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1673	5,1651	19-10-22	82.210.428,32	456
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1675	5,1642	19-10-22	7.515.645,95	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0939	5,0905	19-10-22	19.638.546,88	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1297	5,1263	19-10-22	44.582.837,83	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,7687	10,8522	19-10-22	12.546.756,59	184
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,5681	25,7657	19-10-22	566.788.751,61	32.544
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0508	7,0521	18-10-22	345.128.571,35	4.254
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4775	6,4866	18-10-22	893.066,91	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0698	6,0781	18-10-22	307.373.913,52	17.632
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1538	6,1623	18-10-22	285.849.551,11	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6817	7,6878	18-10-22	628.973.829,74	38.811
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8885	7,8948	18-10-22	490.072.222,72	6.449
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8401	7,8521	18-10-22	72.402.775,01	5.535
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0506	8,0629	18-10-22	46.374.786,23	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0360	8,0450	18-10-22	18.294.367,66	1.780
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2525	8,2618	18-10-22	10.874.291,24	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8660	6,8671	18-10-22	526.244.744,30	26.782
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4399	7,4191	19-10-22	25.224.577,86	914
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,4905	5,5088	18-10-22	6.291.388,02	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1542	5,1713	18-10-22	6.368.523,95	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3593	5,3771	18-10-22	925,52	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,0745	5,0913	18-10-22	10.365.242,20	206
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3891	13,4087	18-10-22	558.099.358,19	45.539
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3179	14,3389	18-10-22	50.951.075,17	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2209	8,2211	19-10-22	7.751.913,62	846
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,6926	5,6928	19-10-22	17.434.869,24	782
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7357	89,4381	19-10-22	12.009,86	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6929	155,1748	19-10-22	22.434.273,19	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.	101,6080	102,4448	18-10-22	429.888,84	10
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.797,6154	1.812,3791	18-10-22	78.758.635,67	5.015
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,4760	99,3202	19-10-22	38.664.039,84	2.111
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,9911	116,7553	19-10-22	156.501.504,26	7.347
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,6666	100,5058	19-10-22	128.193.100,49	6.445
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,9688	104,8120	19-10-22	32.996.190,01	1.627
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,8031	105,6436	19-10-22	49.531.355,90	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8313	104,8325	05-10-22	54.196.682,79	1.031
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4337	103,3871	19-10-22	65.275.825,63	2.345
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,3591	94,0747	19-10-22	97.647.057,99	3.374
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0170	10,0022	19-10-22	29.244.142,22	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4471	9,4542	18-10-22	29.715.442,89	1.066
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1481	6,1526	18-10-22	43.645.455,91	1.185

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 GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1577	11,1769	18-10-22	26.536.359,64	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4858	7,4985	18-10-22	23.046.311,19	838
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3608	11,3805	18-10-22	97.763.306,95	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8177	9,8476	18-10-22	113.958.228,44	30
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4571	11,4919	18-10-22	75.621.820,58	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2328	7,2546	18-10-22	30.595.776,81	948
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3831	10,3669	19-10-22	9.128.102,55	373
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1789	6,1770	05-10-22	473.895.221,88	22.842
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8531	5,8550	19-10-22	63.359.688,69	985
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9761	6,9782	19-10-22	272.758.801,76	1.918
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0009	7,0031	19-10-22	42.165.138,77	38
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6327	6,6217	19-10-22	730.807.186,10	400.903
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3792	5,3576	19-10-22	5.061.944.539,19	400.396
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8824	8,8904	19-10-22	6.629.484.228,87	400.555
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6892	5,6646	19-10-22	2.224.545.375,06	400.595
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7732	5,7739	19-10-22	3.582.834.477,92	400.479
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2630	5,2485	19-10-22	3.672.030.238,25	400.340
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8290	5,8171	19-10-22	219.231.408,90	252.085
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1114	6,0789	19-10-22	1.680.108.576,94	400.558
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6257	5,6175	19-10-22	4.269.016.737,76	400.312
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8140	5,7602	19-10-22	1.374.880.428,03	400.626
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1416	6,1432	18-10-22	69.091.625,72	3.478
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,5054	95,6347	18-10-22	1.076.727,66	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9424	10,9570	18-10-22	361.861.323,81	20.063
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7524	7,7515	19-10-22	1.050.753.742,66	5.602
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5917	7,5907	19-10-22	1.993.661.506,34	101.844
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8496	7,8486	19-10-22	149.664.495,67	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6610	7,6599	19-10-22	906.931.775,31	8.830
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7228	7,7218	19-10-22	606.782.461,48	1.467
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2678	9,1913	19-10-22	213.548.988,96	946
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8337	26,6114	19-10-22	347.022.599,67	23.800
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2258	10,1412	19-10-22	287.146.702,05	3.705
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5344	10,4473	19-10-22	36.784.627,97	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4878	13,5518	18-10-22	184.662.611,66	17.136
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2556	6,2508	19-10-22	267.495,68	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1244	5,1221	19-10-22	30.626.373,91	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8916	7,8671	19-10-22	30.084.788,39	1.955
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7804	5,7807	19-10-22	2.079.748,15	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7224	5,7404	19-10-22	8.838.534,02	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0112	6,0302	19-10-22	31.284.342,67	154
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6733	5,6912	19-10-22	6.331.549,71	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2615	5,2453	19-10-22	130.926,76	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,5581	100,5242	19-10-22	64.883.999,84	3.095
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,2978	7,2781	19-10-22	12.780.486,60	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,5828	5,5678	19-10-22	21.032.307,62	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4906	,4947	19-10-22	46.514.914,68	2.713
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1201	7,1799	19-10-22	59.957.312,91	239
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6818	5,6649	19-10-22	1.718.587,25	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,6728	5,6559	19-10-22	20.132.421,81	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0665	6,0486	19-10-22	458,20	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,6547	98,6266	05-10-22	1.649.195,74	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7360	98,7080	05-10-22	987,08	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	107,9454	107,9137	05-10-22	419.742.812,77	12.452
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8005	5,7869	19-10-22	188.290.078,05	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6673	6,6517	19-10-22	6.295.842,24	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8829	5,8691	19-10-22	4.798.921,40	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7608	5,7472	19-10-22	15.461.394,64	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0172	6,0125	19-10-22	7.447.441,25	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1114	6,1068	19-10-22	4.968.597,95	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1594	6,1566	19-10-22	442.125.243,31	15.171
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9198	5,9164	19-10-22	338.688.802,16	14.754
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6307	8,6103	19-10-22	141.097.402,22	3.729
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7738	11,8070	18-10-22	571.371.256,21	42.999
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1729	12,2073	18-10-22	550.551.052,99	8.393
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1299	5,1109	19-10-22	2.216.174,05	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0840	5,0650	19-10-22	2.674.143,17	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0970	5,0780	19-10-22	3.031.165,99	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1071	5,0881	19-10-22	9.442.458,43	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7484	5,7482	19-10-22	31.763.805,88	101.399
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2484	6,2659	19-10-22	276.922.475,99	107.539
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5567	7,5888	19-10-22	99.095.165,65	107.510
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	5,9958	5,9578	19-10-22	108.730.132,04	115.821
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2414	5,2211	19-10-22	796.754.932,85	115.764
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6580	5,6172	19-10-22	174.725.698,77	107.559
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5286	5,5202	19-10-22	1.124.976.923,09	107.280
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2665	5,2312	19-10-22	366.762.936,55	115.805
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5271	5,5460	19-10-22	277.301,71	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9941	6,9875	19-10-22	379.960.564,00	115.839
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6867	6,6910	19-10-22	105.373.886,02	107.680
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9269	9,9694	19-10-22	625.476.446,31	115.839
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8414	5,8441	19-10-22	85.589.402,64	3.655
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1329	6,1367	19-10-22	22.162.530,88	1.151
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0419	6,0468	19-10-22	65.226.622,50	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3415	6,3468	19-10-22	56.361.801,52	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7270	8,7274	19-10-22	10.570.564,89	936
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3541	6,3390	19-10-22	79.634.373,74	5.948
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.	5,3330	5,3382	18-10-22	333.314,32	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6545	5,6602	18-10-22	38.535.616,74	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9407	5,9407	19-10-22	12.091.019,63	85
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9407	5,9407	19-10-22	1.496.508.827,28	35.260
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6453	5,6213	19-10-22	431.841.780,22	12.804
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4746	5,4524	19-10-22	395.822.915,63	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,0244	91,7647	19-10-22	33.708.217,16	1.981
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,1116	95,8727	19-10-22	628.464,41	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4784	5,4912	18-10-22	92.001,57	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4476	5,4602	18-10-22	2.366.712,22	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4324	5,4448	18-10-22	2.361.600,33	181
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3710	5,3853	18-10-22	89.756,61	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3409	5,3550	18-10-22	205.459,62	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3254	5,3394	18-10-22	400.210,39	48
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5974	96,3846	19-10-22	56.136.612,08	2.525

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*
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1086	102,1105	19-10-22	72.227.300,16	3.681
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4278	100,3773	19-10-22	71.516.695,66	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1643	102,1644	19-10-22	50.718.377,79	2.508
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,8053	107,7542	19-10-22	80.531.977,05	4.214
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,1403	95,9250	19-10-22	5.398,61	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7121	15,6765	19-10-22	21.578.710,56	1.617
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	95,9279	95,9075	19-10-22	3.380.672,72	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	106,0312	106,0066	19-10-22	13.617.639,18	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	351,8439	351,7543	19-10-22	83.177.586,65	7.017
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3832	14,4761	18-10-22	9.597.910,69	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3064	6,2947	19-10-22	7.269.573,48	63
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,3095	8,2938	19-10-22	101.911.015,64	5.213
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2829	6,2711	19-10-22	30.946.308,13	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4017	8,4167	18-10-22	3.429.399,88	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8554	5,8564	19-10-22	7.420.195,01	705
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0906	6,0917	19-10-22	12.758.122,39	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,8148	6,7759	19-10-22	19.730.989,32	1.695
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,2151	7,1741	19-10-22	4.907.420,13	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0920	15,0988	19-10-22	22.274.671,93	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3389	16,3467	19-10-22	12.514.543,46	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6032	14,5293	19-10-22	19.182.170,78	1.737
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5000	15,4220	19-10-22	19.511.019,74	1.543
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,3990	110,9628	19-10-22	166.680.734,48	8.498
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	118,7190	118,2572	19-10-22	23.470.169,98	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,5505	861,3088	19-10-22	33.291.760,96	1.005
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,7500	871,5126	19-10-22	1.944.602,57	60
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,6493	100,5773	19-10-22	28.650.670,17	1.627
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8644	104,7921	19-10-22	21.637.305,90	2.052
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1357	9,0922	19-10-22	112.731.726,03	5.178
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8277	9,7812	19-10-22	41.642.194,93	2.862
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,1736	9,1513	19-10-22	13.342.137,17	1.024
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,5719	9,5488	19-10-22	7.864.725,05	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	638,2858	637,1021	19-10-22	56.566.049,98	2.073
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	654,8023	653,5996	19-10-22	42.107.403,94	2.646
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,9394	11,8730	19-10-22	11.623.956,71	985
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,4733	12,4043	19-10-22	6.147.001,18	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6916	6,6508	19-10-22	55.831.960,66	3.188
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8367	6,7953	19-10-22	16.066.444,88	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	99,9871	99,7606	19-10-22	25.245.756,65	1.103
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,5312	11,4907	19-10-22	105.165.591,35	5.535
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,0032	11,9614	19-10-22	32.261.750,94	2.054
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,2508	12,2749	20-10-22	7.623.997,70	670
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4680	6,4660	20-10-22	19.599.831,30	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0846	10,0855	20-10-22	29.463.008,63	1.592
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5645	5,5625	20-10-22	169.594.814,15	14.346
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7355	8,7287	20-10-22	104.540.626,86	5.936
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3865	6,3922	20-10-22	59.486.374,04	6.496
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,0707	7,0632	20-10-22	674.742.795,17	19.886
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8360	5,8351	20-10-22	24.422.467,76	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5475	9,5450	20-10-22	35.132.651,25	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9542	7,9701	20-10-22	2.979.310,27	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2715	9,2713	20-10-22	32.810.609,87	3.228
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,4611	12,4515	20-10-22	7.550.506,68	793
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,7420	16,8393	20-10-22	9.360.386,13	938
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,1759	8,1844	20-10-22	45.858.640,53	3.438
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,1288	12,1688	20-10-22	2.661.792,38	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0282	6,0275	20-10-22	43.399.281,40	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6543	10,6482	20-10-22	47.845.313,82	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8635	5,8613	20-10-22	97.956.608,82	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4455	7,4445	20-10-22	18.187.482,79	897
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,4494	6,4551	20-10-22	66.970.581,27	7.744
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1059	8,1335	20-10-22	3.073.875,49	485

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*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8305	5,8298	20-10-22	47.382.399,59	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8243	10,8248	20-10-22	69.050.732,50	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2479	9,2483	20-10-22	24.679.065,15	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8963	5,8934	20-10-22	26.886.073,70	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8605	11,8607	20-10-22	209.101.702,96	6.443
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2822	7,2818	20-10-22	34.407.059,88	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6188	8,6141	20-10-22	33.959.495,91	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7453	11,7467	20-10-22	22.783.268,72	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1209	10,1211	20-10-22	12.127.886,78	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4316	5,4201	20-10-22	392.675.018,15	9.538
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,4743	6,4638	20-10-22	318.963.858,28	7.212
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0179	6,9909	20-10-22	35.308.961,62	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,5769	6,5537	20-10-22	269.429.200,84	6.152
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.817,0632	1.817,3923	20-10-22	190.206.975,74	2.396
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.242,3700	2.248,4860	20-10-22	177.985.727,36	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,5616	99,5392	20-10-22	15.840.990,84	608
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,0839	86,0642	20-10-22	5.045.155,85	367
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,9209	119,8933	20-10-22	1.552.640,98	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	90,1434	90,8455	20-10-22	23.993.909,80	1.014
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	88,1680	88,8541	20-10-22	8.063.798,76	630
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	104,9047	105,7203	20-10-22	1.159.089,83	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,7322	106,7749	20-10-22	352.553.712,64	4.333
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,3452	93,3818	20-10-22	114.950.084,29	3.097
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,1140	145,1699	20-10-22	37.475.417,22	896
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2947	101,2651	20-10-22	23.010.305,99	461
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	104,2412	104,3254	20-10-22	552.795.242,33	7.205
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,3321	94,4076	20-10-22	142.816.037,65	4.381
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	139,0121	139,1224	20-10-22	19.616.789,60	860
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,0347	132,2161	20-10-22	3.967.807,70	100
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,1504	126,2753	20-10-22	919.983,03	32
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5506	12,5507	20-10-22	289.035.269,84	792
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5206	12,5207	20-10-22	191.662.929,48	554
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9850	7,9961	19-10-22	3.210.684,65	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2611	12,2876	19-10-22	5.781.104,60	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	20,2005	20,2525	19-10-22	5.128.661,38	53
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2579	11,2771	19-10-22	5.189.660,48	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,5086	1.163,5509	20-10-22	30.686.001,04	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,1113	1.183,1245	20-10-22	78.862.862,84	90
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.160,8058	1.159,8273	20-10-22	161.900.736,13	855
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4167	7,4130	20-10-22	11.175.396,79	97
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3384	7,3346	20-10-22	5.550.058,52	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7884	9,7891	19-10-22	1.336.522,95	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1095	9,1099	19-10-22	3.827.813,81	79
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9112	10,8741	20-10-22	41.222.307,58	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8890	11,8765	19-10-22	3.213.735,28	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7085	10,6969	19-10-22	2.578.001,10	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9897	11,9748	19-10-22	17.310.773,76	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9958	11,9810	19-10-22	13.782.742,13	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9427	8,9305	19-10-22	32.730.236,63	91
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8317	8,8196	19-10-22	17.106.879,56	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	961,5010	959,7361	20-10-22	146.747.689,23	742
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	945,9989	944,2521	20-10-22	67.129.544,63	335
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8696	9,8590	19-10-22	3.956.334,79	9
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	9,9628	9,9409	19-10-22	186.795.924,16	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2420	10,2195	19-10-22	7.193.155,15	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,8336	12,8270	19-10-22	76.709.647,97	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,3990	13,3923	19-10-22	93.432.817,94	26

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*
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,5099	10,4965	19-10-22	167.774.451,71	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5467	9,5521	20-10-22	38.868.204,34	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7014	6,6967	19-10-22	101.890.719,36	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	146,2042	146,2089	20-10-22	7.574.022,15	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	96,0466	95,9978	20-10-22	467.045,08	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,5378	8,4877	20-10-22	17.680.050,59	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,2953	20,1763	20-10-22	300.286.853,90	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,7978	12,7225	20-10-22	243.552,00	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9154	9,9079	20-10-22	26.712.708,03	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	140,9554	140,8496	20-10-22	39.732.404,22	177
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2409	11,2297	20-10-22	2.649.798,24	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2853	10,2747	20-10-22	97,15	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6822	11,6706	20-10-22	23.835.322,09	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5023	10,4917	20-10-22	32.892.136,81	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2598	10,2483	20-10-22	33.001.944,81	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4719	14,4556	20-10-22	30.564.560,49	314
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0775	11,0648	20-10-22	10.118.905,44	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,6921	245,5720	20-10-22	230.601.043,24	1.267
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7927	102,7418	20-10-22	457.993.142,93	312
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4616	10,4726	20-10-22	6.812.782,64	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,2486	15,2989	20-10-22	6.097.232,79	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4164	11,4184	20-10-22	38.220.723,54	165
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	8,5049	8,5154	20-10-22	2.677.634,07	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,5732	8,5839	20-10-22	4.649.866,88	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3961	10,3873	20-10-22	31.524.576,11	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9615	19,9255	20-10-22	29.328.312,11	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5152	16,4943	20-10-22	72.891.152,08	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1463	15,1906	20-10-22	8.346.272,82	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6339	12,6320	20-10-22	11.264.091,21	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2172	13,2136	20-10-22	6.019.346,91	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,8202	7,8409	20-10-22	587.081,04	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5257	9,5226	20-10-22	57.136,04	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1888	10,1574	20-10-22	3.551.653,38	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9752	10,9616	20-10-22	2.659.834,71	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0957	9,1457	20-10-22	2.267.066,81	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2603	9,3369	20-10-22	3.943.742,01	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,8519	23,8419	20-10-22	17.166.514,87	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5949	10,6047	20-10-22	19.870.291,55	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,8890	10,9327	20-10-22	10.300.493,65	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4165	25,4018	20-10-22	190.085.306,39	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,2895	25,2747	20-10-22	60.319.582,97	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7523	1,7520	19-10-22	111.076.976,42	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7296	1,7292	19-10-22	46.907.791,91	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3142	10,3142	20-10-22	29.825.429,28	235
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2680	10,2679	20-10-22	7.704.447,70	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,7901	16,8232	20-10-22	18.727.077,16	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,3228	15,3114	19-10-22	12.368.549,51	115
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,2082	15,1973	19-10-22	698.237,14	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	60,1493	60,0731	20-10-22	59.027.754,95	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	55,2744	55,2025	20-10-22	32.395.563,98	721
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	62,9198	62,8401	20-10-22	99.634.806,27	978
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,1807	8,2014	20-10-22	8.514.749,40	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	21,9422	21,9349	20-10-22	57.354.406,78	285

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*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0681	8,0619	20-10-22	23.903.888,59	232
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,3052	56,7663	20-10-22	203.768.269,65	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7411	9,7001	20-10-22	19.816.838,71	117
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,6976	6,7458	20-10-22	56.593.475,60	315
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9741	8,9723	20-10-22	77.524.824,83	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5901	12,5868	20-10-22	142.358.705,39	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6786	9,6818	20-10-22	167.242.467,55	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,2239	10,2221	20-10-22	74.579.673,81	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,3276	10,3258	20-10-22	7.122.810,61	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,3463	10,3446	20-10-22	54.953.671,46	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8112	929,8237	20-10-22	93.951.363,72	649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,6826	13,7104	20-10-22	11.557.630,11	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0800	20,1112	20-10-22	354.556.018,36	3.029
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0343	10,0150	20-10-22	22.686.629,50	444
FON FINECO I	ES0138783032	CECABANK, S.A.	12,4932	12,5081	20-10-22	5.322.833,93	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3356	13,3342	20-10-22	102.747.495,13	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7737	13,7723	20-10-22	214.325,36	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3430	13,3909	20-10-22	300.098.703,24	2.622
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,5280	18,4739	19-10-22	158.470.079,03	1.523
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,8174	18,7626	19-10-22	38.158.201,54	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,7694	18,7147	19-10-22	623.220.841,77	2.434
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,0175	18,9622	19-10-22	187.626.745,23	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1062	8,1025	20-10-22	38.029.776,29	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2250	8,2213	20-10-22	521.180.583,28	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,3666	15,3648	20-10-22	283.721.686,61	1.798
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5017	10,4991	20-10-22	13.728.066,72	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,8925	10,8899	20-10-22	351.285.129,36	807
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7593	9,8132	21-09-22	22.683.144,83	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,2980	19,3081	20-10-22	79.317.427,57	968
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,9621	22,9271	20-10-22	202.174.839,58	2.543
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,4836	21,3494	19-10-22	181.975.997,31	2.497
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9814	8,9581	19-10-22	953.021,23	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,5696	8,6074	20-10-22	568.705,41	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,2230	10,2154	20-10-22	2.144.754,38	159
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6405	9,5552	20-10-22	1.704.465,86	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8605	9,8354	20-10-22	3.265.031,22	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,0095	9,0470	20-10-22	656.261,92	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8253	9,8621	20-10-22	5.389.416,64	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8241	10,8627	20-10-22	2.749.352,33	265
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,9499	25,1000	20-10-22	16.181.452,96	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9802	8,9877	19-10-22	23.976.648,13	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8652	11,8690	20-10-22	25.448.959,77	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,8875	10,8805	20-10-22	27.035.021,83	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,6316	8,5999	20-10-22	2.926.406,62	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.542,7467	1.545,7613	20-10-22	6.890.893,32	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8544	8,7804	20-10-22	3.059.642,56	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5468	11,4688	20-10-22	6.085.491,74	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,4615	149,3800	20-10-22	9.914.529,40	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,5871	77,2375	19-10-22	28.319.841,27	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,2033	106,4443	20-10-22	28.457.175,36	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	8,9702	9,0310	20-10-22	3.445.609,41	1.227
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7270	9,7253	20-10-22	21.230.484,19	5.475
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6403	9,6336	20-10-22	46.428,86	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,3826	696,3717	20-10-22	15.658.544,76	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,7575	7,6811	20-10-22	1.648.766,74	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,1629	8,0826	20-10-22	2.197.315,06	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,0749	694,0583	20-10-22	33.311.304,43	1.311
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,8743	16,9570	20-10-22	4.696.894,29	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,6108	21,6552	20-10-22	10.662.852,55	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	20,6147	20,6567	20-10-22	8.117.921,16	355
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0295	27,0359	20-10-22	8.983.644,19	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,5516	24,5566	20-10-22	7.518.975,79	514

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7474	9,7441	20-10-22	3.588.791,88	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7789	9,7727	20-10-22	6.728.478,53	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	44,4633	44,7345	20-10-22	31.936.382,07	552
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,0440	9,0778	20-10-22	689.100,10	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8768	9,9080	20-10-22	2.823.258,08	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	315,9457	313,7450	20-10-22	5.875.610,80	783
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	318,5833	316,3686	20-10-22	4.139.375,56	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,4356	294,4819	20-10-22	22.484.132,79	871
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,1379	287,1529	20-10-22	31.810.892,24	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,6545	301,7331	20-10-22	45.558.506,70	1.393
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,5071	287,5600	20-10-22	61.587.471,09	1.963
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	267,8928	268,0077	20-10-22	26.806.145,80	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,0550	273,1583	20-10-22	57.735.051,25	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,4755	292,3367	20-10-22	43.844.735,67	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	7.060,5425	7.060,0855	20-10-22	775.788,25	131
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.959,6665	6.959,1398	20-10-22	38.302.409,15	319
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	278,2504	278,3010	20-10-22	23.894.905,40	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,9102	706,8101	20-10-22	40.771.105,44	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.040,7581	1.040,6775	20-10-22	11.037.270,65	549
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.071,0206	1.070,9612	20-10-22	256.383,56	39
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	469,6637	469,2526	20-10-22	5.625.663,83	409
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	483,3128	482,9003	20-10-22	6.157.554,39	2.110
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4588	630,4793	20-10-22	5.906.100,08	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4043	624,4163	20-10-22	89.398.773,12	3.526
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	753,2245	746,9561	19-10-22	8.980.221,16	2.577
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,2325	700,3206	19-10-22	10.356.543,80	1.544
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	588,1359	592,6189	20-10-22	17.805.307,63	2.562
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	551,3904	555,5660	20-10-22	25.751.354,15	2.187
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	298,3208	298,6405	20-10-22	27.713.036,97	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	311,3864	311,4761	20-10-22	74.954.907,44	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	516,4562	516,0341	19-10-22	3.919.883,06	2.239
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	484,4835	484,0642	19-10-22	11.710.908,49	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	289,1716	289,1556	20-10-22	67.355.254,92	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,1520	287,1336	20-10-22	26.613.271,05	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	288,2524	288,4424	20-10-22	18.597.989,30	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3031	297,4033	20-10-22	67.490.552,01	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	311,6304	311,7576	20-10-22	28.586.133,71	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	258,0178	258,3928	20-10-22	12.902.351,52	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	269,0601	269,3750	20-10-22	12.703.632,50	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	276,8879	273,5180	20-10-22	3.874.165,58	2.229
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	274,9125	271,5544	20-10-22	912.783,86	160
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	719,8599	720,0732	20-10-22	360.891.271,29	15.077
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	657,7839	658,3678	20-10-22	176.660.354,26	8.061
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	780,6170	781,9848	20-10-22	241.822.481,07	12.044
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	712,0501	715,0391	20-10-22	9.205.564,69	860
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,0838	776,9816	20-10-22	243.600.830,19	8.901
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	884,3657	884,2154	20-10-22	504.541.635,69	19.633
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.264,6913	1.265,0503	20-10-22	48.818.507,28	2.736
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	314,8396	314,4560	19-10-22	24.045.687,53	1.303
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	301,7894	302,0002	20-10-22	22.855.084,49	958
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,9339	288,0310	20-10-22	412.091.839,15	9.558
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	20-10-22	263.619.059,74	4.840
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,4495	290,5584	20-10-22	340.749.321,83	8.790
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.211,9328	1.211,8417	20-10-22	34.577.888,46	5.796
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,7263	1.187,6188	20-10-22	94.276.605,03	5.101
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.165,3678	1.165,2456	20-10-22	12.746.456,64	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.208,1192	1.208,0255	20-10-22	53.809.461,35	4.190
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	825,8139	826,6580	20-10-22	2.656.640,45	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	791,2259	792,0086	20-10-22	7.511.020,31	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,8933	594,3778	20-10-22	60.033.604,34	1.816
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	832,0772	832,4213	20-10-22	16.236.236,61	2.568

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*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	780,1355	780,4197	20-10-22	77.094.288,45	5.333
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	534,5474	538,8243	20-10-22	1.364.272,33	63
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	501,1545	505,1393	20-10-22	25.323.643,23	1.846
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	291,8265	291,3384	19-10-22	13.249.013,11	1.995
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	700,0182	698,0575	20-10-22	190.429.149,34	19.034
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	746,6258	744,5712	20-10-22	4.157.317,35	55
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,1798	10,1942	20-10-22	9.707.238,33	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5182	3,5295	20-10-22	4.438.284,89	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,7946	15,8287	20-10-22	12.154.601,91	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.					
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8187	6,8687	20-10-22	2.684.984,26	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,6863	25,9050	20-10-22	22.858.557,83	1.731
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,1537	15,0907	20-10-22	21.476.363,00	1.269
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4069	14,4326	20-10-22	12.286.487,30	1.183
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0140	11,0115	20-10-22	9.321.927,35	1.124
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,7408	10,7248	20-10-22	48.195.488,28	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9790	,9783	20-10-22	11.464.801,18	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5019	22,4990	20-10-22	6.676.655,20	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,3989	22,4931	20-10-22	3.677.238,57	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2561	12,2530	20-10-22	2.791.014,46	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9051	,9010	20-10-22	515.772,03	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7823	8,7856	20-10-22	4.231.460,32	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,4712	21,4773	20-10-22	7.015.686,90	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,5742	17,5708	20-10-22	35.267.660,50	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2574	14,1894	20-10-22	27.487.325,74	730
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1111	10,0660	20-10-22	1.490.055,10	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2512	13,2561	20-10-22	11.104.827,82	516
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.					
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1866	1,1803	20-10-22	4.584.607,95	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0158	1,0214	20-10-22	5.717.628,87	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,1822	4,1841	20-10-22	398.447.801,20	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0054	7,0387	20-10-22	104.152.038,60	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	93,4964	93,2973	20-10-22	108.211.293,80	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.216,0521	2.217,3319	20-10-22	275.906.171,26	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.557,3002	1.559,2639	20-10-22	15.916.872,28	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9213	,9196	19-10-22	57.846.520,64	874
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9246	,9229	19-10-22	2.726.044,92	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9262	,9232	19-10-22	24.226.967,84	402
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9329	,9299	19-10-22	526.860,27	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2385	1,2286	20-10-22	2.294.434,03	1
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2223	1,2125	20-10-22	173.390,57	83
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	740,6529	740,4244	20-10-22	22.011.914,08	499
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	751,2460	751,0222	20-10-22	2.985,64	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9283	13,9220	20-10-22	56.140.550,72	1.596
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,1954	14,1893	20-10-22	891.802,45	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9256	7,9148	19-10-22	3.802.532,14	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0468	8,0360	19-10-22	11.632.119,33	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8790	,8808	20-10-22	4.960.025,86	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8849	,8867	20-10-22	4.531.122,77	334
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7680	,7695	20-10-22	7.944.261,66	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1791	1,1683	19-10-22	19.999.228,79	877
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2043	1,1933	19-10-22	13.192.862,63	373
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.732,6443	1.731,5580	20-10-22	32.601.238,80	750
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.753,5903	1.752,5028	20-10-22	20.618.344,58	364
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.223,1102	1.222,9011	20-10-22	69.557.026,56	675

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.225,1483	1.224,9402	20-10-22	8.021.772,88	314
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	59,4378	59,6033	20-10-22	7.231.324,30	357
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	61,8913	62,0650	20-10-22	588.964,77	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,4216	4,4321	20-10-22	6.104.009,20	330
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,6293	4,6404	20-10-22	8.195.547,93	279
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9098	,9073	20-10-22	17.674.568,76	519
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9236	,9210	20-10-22	1.673.893,73	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8874	,8838	20-10-22	6.592.239,69	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9005	,8968	20-10-22	1.631.716,98	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,1844	10,2279	18-10-22	32.284.996,30	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5289	9,5437	18-10-22	32.981.996,81	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,3348	10,3999	18-10-22	15.671.382,47	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,4762	10,5688	18-10-22	20.698.588,88	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	81,8079	81,8097	20-10-22	1.122.629,69	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	81,1518	81,1546	20-10-22	1.214.701,86	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4846	13,4202	20-10-22	240.709,51	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1920	13,1287	20-10-22	1.699.079,45	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,9046	11,9123	20-10-22	32.059.803,67	1.448
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,5402	25,5458	19-10-22	7.006.882,40	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2029	13,2018	20-10-22	28.532.558,26	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,9141	23,0136	20-10-22	54.470.534,67	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,0551	11,0864	19-10-22	2.673.895,19	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,5209	9,5229	19-10-22	11.492.482,82	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3503	6,3514	20-10-22	23.168.965,34	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,3746	17,4231	20-10-22	7.030.214,02	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,4093	101,2181	20-10-22	9.361.860,86	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,9577	96,7728	20-10-22	460.509,88	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,1287	10,1744	20-10-22	66.207.688,85	4.524
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,4990	11,5514	20-10-22	46.784.065,79	452
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,8588	10,9080	20-10-22	1.372.210,32	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2398	9,2827	19-10-22	2.369.178,41	148
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3533	9,3969	19-10-22	3.859.034,25	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0217	9,0219	20-10-22	112.579.673,40	11.190
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3166	10,3082	20-10-22	25.344.860,56	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,7125	10,7041	20-10-22	8.655.656,89	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.	215,6683	216,6718	19-10-22	13.272.083,85	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,9132	3,9270	20-10-22	20.547.203,65	1.399
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0111	15,0170	19-10-22	28.753.779,59	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,9860	8,9566	19-10-22	251.637,65	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,0887	9,0594	19-10-22	5.491.565,62	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	8,7157	8,7188	20-10-22	6.395.696,81	463
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	71,7354	71,8450	20-10-22	17.043.413,74	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	74,6920	74,8092	20-10-22	2.458.654,10	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	73,4879	73,6019	20-10-22	803.630,43	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.	20,2759	20,3334	20-10-22	1.449.911,24	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,3600	20,3607	16-10-22	7.401.623,80	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,4060	9,4067	16-10-22	36.326.003,99	970
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,5794	9,5803	16-10-22	19.897.512,42	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	104,1629	104,0706	19-10-22	16.624.293,95	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,9272	93,8440	19-10-22	519.219,06	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,3152	142,6069	20-10-22	34.724.910,67	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	121,4427	120,8425	20-10-22	8.408.970,07	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,8937	12,8415	20-10-22	33.458.540,19	1.618
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3709	9,4584	20-10-22	9.874.421,29	614
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4501	9,5385	20-10-22	3.415.465,19	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1716	8,1405	19-10-22	588.484,74	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2803	8,2492	19-10-22	7.420.510,74	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,4442	7,5221	20-10-22	7.718.190,33	704
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,5289	8,6186	20-10-22	600.509,95	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.	12,5766	12,5967	20-10-22	58.095,53	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,7245	10,7349	20-10-22	11.114.354,78	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3715	9,3544	20-10-22	31.645.517,00	810
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	67,9982	67,9344	20-10-22	3.667.229,47	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7602	9,7593	20-10-22	292.780,80	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.	96,2657	96,9167	20-10-22	6.586.266,34	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,4748	117,5915	20-10-22	62.249.824,69	2.141
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9849	5,9848	20-10-22	55.147.114,00	2.137
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7828	6,7811	20-10-22	353.266.747,15	8.683
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.	6,0836	6,0863	19-10-22	8.580.688,91	600
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4210	5,4097	20-10-22	25.135,54	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4003	5,3889	20-10-22	136.163.428,61	6.615
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.	5,1284	5,1180	20-10-22	122.413.469,84	3.858
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1451	5,1347	20-10-22	569.269.797,80	23.593
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1446	5,1342	20-10-22	78.133.024,57	385
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6496	5,6478	19-10-22	28.609.693,83	279
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,5941	7,5984	20-10-22	61.693.270,80	4.390
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,9842	7,9890	20-10-22	202.327.953,47	5.413
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7085	5,7106	20-10-22	60.663.425,15	1.978
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,1622	23,1159	20-10-22	15.151.574,89	1.591
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,2895	26,2377	20-10-22	1.799.744,18	574
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5281	8,5170	20-10-22	208.817.427,94	15.866
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5278	15,4357	20-10-22	26.455.133,06	2.879
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2009	17,0994	20-10-22	19.217.872,84	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3199	5,3088	20-10-22	769.501.167,47	24.256
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3188	5,3077	20-10-22	170.057.463,39	931
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,2958	5,2847	20-10-22	458.319.993,61	16.182
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,1641	5,1522	20-10-22	92.754.613,59	3.476
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,1754	5,1634	20-10-22	272.199.946,64	14.599
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,1749	5,1629	20-10-22	24.522.697,52	118
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7911	5,7892	20-10-22	106.879.118,47	512
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9556	4,9424	20-10-22	23.618.182,02	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9241	4,9109	20-10-22	13.307.264,62	704
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7257	5,7229	20-10-22	268.369.549,11	7.687
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5081	5,5010	19-10-22	11.509.113,06	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4638	5,4567	19-10-22	24.660.141,07	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1396	6,1404	20-10-22	12.159.985,03	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0138	6,0137	20-10-22	14.894.237,49	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1045	6,1097	20-10-22	14.109.144,73	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9205	5,9261	20-10-22	25.567.377,98	779
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8476	5,8532	20-10-22	46.204.681,26	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7233	5,7291	20-10-22	75.019.375,23	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5883	5,5940	20-10-22	34.923.055,58	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3930	5,4033	20-10-22	24.174.118,95	850
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,8685	6,8669	20-10-22	646.631.182,39	26.412
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.	9,6967	9,6608	19-10-22	150.830.737,68	8.401
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,0555	10,0185	19-10-22	188.540.991,85	23.417
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.	19,1314	19,3073	20-10-22	39.455.333,17	3.019

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,5081	6,5485	20-10-22	30.703.483,43	2.779
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,7517	6,7938	20-10-22	59.440.345,09	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9213	12,9233	20-10-22	32.595.550,32	2.213
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4932	13,4957	20-10-22	178.776.375,85	6.335
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8992	16,8613	20-10-22	48.407.377,24	2.956
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7469	20,7010	20-10-22	58.669.266,12	8.509
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,8237	20,0064	20-10-22	1.832,19	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,2975	6,3005	19-10-22	35.445,19	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.	6,0116	6,0118	20-10-22	15.850.661,91	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0707	6,0710	20-10-22	34.293.214,82	3.112
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9227	8,9114	20-10-22	257.815.510,00	16.482
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.	6,7255	6,7300	20-10-22	64.165.290,22	3.537
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.					
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,9146	6,9098	19-10-22	1.077.965.406,82	14.550
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5200	6,5152	19-10-22	1.099.045.977,41	40.917
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3052	7,2990	20-10-22	105.779.432,02	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3068	7,3007	20-10-22	541.188.901,20	18.041
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2579	7,2518	20-10-22	200.315.062,25	6.404
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,8262	7,8957	19-10-22	28.211.698,28	1.408
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3915	8,4662	19-10-22	234.238.254,04	14.583
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9390	12,7641	19-10-22	18.137.544,00	2.193
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4859	13,3039	19-10-22	37.555.378,76	6.459
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	5,9986	6,0001	20-10-22	34.274.193,11	621
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	5,9987	6,0001	20-10-22	15.001.180,63	43
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.	6,4807	6,4266	19-10-22	10.865.069,49	750
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,7639	6,7076	19-10-22	49.003,84	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5825	3,5670	20-10-22	12.174.303,27	1.420
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9364	4,9152	20-10-22	1.440,45	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.	5,2912	5,3075	20-10-22	10.993.262,63	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7712	5,7690	19-10-22	1.248.149.302,94	30.887
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.	6,5914	6,5820	20-10-22	898.222.219,62	26.302
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2448	7,2502	20-10-22	58.743.968,00	2.477
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0601	8,0488	20-10-22	355.530.105,70	30.110
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6542	7,6432	20-10-22	108.850.450,92	9.551
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0170	6,0003	20-10-22	11.341.964,24	825
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2992	6,2819	20-10-22	196.612.090,23	13.362
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2186	9,1905	20-10-22	72.920.767,60	5.370
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3409	9,3126	20-10-22	161.657.717,60	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.	6,3732	6,3321	20-10-22	9.162.121,33	1.136
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6855	6,6426	20-10-22	67.995.135,86	6.767
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1763	7,1791	20-10-22	59.414.859,62	2.218
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0612	6,0623	20-10-22	73.732.814,18	2.740
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5260	5,5300	20-10-22	50.052.249,59	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,5816	5,5857	20-10-22	7.214,00	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1373	5,1420	20-10-22	4.108,83	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1068	5,1114	20-10-22	8.681.955,04	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3122	7,3130	20-10-22	606.876.673,82	25.066
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1787	7,1794	20-10-22	80.079.900,17	3.685

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 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.	8,4396	8,4376	20-10-22	45.316.443,52	300
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4070	8,4049	20-10-22	140.164.431,07	9.240
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2159	8,2139	20-10-22	30.256.311,73	473
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7170	8,7150	20-10-22	1.070.329.511,00	6.355
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.	6,6281	6,6187	20-10-22	544.468.397,76	14.970
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4138	7,4021	20-10-22	673.213.568,40	35.463
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.	14,9801	14,9050	20-10-22	123.612.331,47	7.329
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8113	16,7276	20-10-22	474.991.129,57	23.006
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9885	5,9852	19-10-22	364.783.721,35	2.660
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,2080	11,1971	19-10-22	9.891,61	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,3390	10,4124	20-10-22	13.382.185,79	1.657
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,8565	10,9338	20-10-22	72.157.483,81	8.278
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5909	4,6007	20-10-22	93.875.360,04	6.878
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1128	5,1240	20-10-22	332.613.739,87	16.694
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
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					

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*
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.	9,8556	9,8581	20-10-22	14.981.755,67	419
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,7699	11,7491	19-10-22	3.813.959,31	74
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4853	9,4727	19-10-22	662.628.648,81	17.753
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0584	11,0374	19-10-22	6.171.828,44	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1132	10,0967	19-10-22	64.590.364,97	2.034
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	11,5064	11,4969	19-10-22	505.178.211,43	13.663
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,9117	7,8898	19-10-22	3.330.083,80	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1672	11,1370	19-10-22	373.256.828,05	12.299
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0488	10,0391	19-10-22	71.493.609,41	3.204
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5306	4,5379	19-10-22	7.873.662,57	578
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	637,4044	637,1019	19-10-22	12.016.347,20	944
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8003	6,7947	19-10-22	115.264.745,25	366
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5916	6,5861	19-10-22	32.314.726,34	3.018
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0579	58,8734	20-10-22	43.345.658,69	4.820
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.669,0041	1.663,9529	19-10-22	51.501.087,04	3.812
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,8779	22,6580	19-10-22	23.332.631,73	2.370
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.	12,0947	12,0942	20-10-22	29.447.689,87	91
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6521	11,6515	20-10-22	41.786.815,80	2.842
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,7626	10,8460	20-10-22	9.339.709,08	675
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.726,2087	1.721,0079	19-10-22	9.262.643,57	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	6,1240	6,1265	20-10-22	674.047,64	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5188	6,5216	20-10-22	19.188.688,83	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,8345	22,7349	19-10-22	59.556.732,82	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9212	9,9267	20-10-22	3.877.735,71	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6321	11,6600	20-10-22	4.040.497,48	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3970	12,4371	20-10-22	4.604.795,57	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8863	10,9040	20-10-22	7.299.628,94	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5141	9,5125	20-10-22	4.362.319,25	125
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	9,4601	9,4550	20-10-22	181.545,01	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4392	10,4338	20-10-22	15.069.591,82	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6744	128,6716	20-10-22	3.456.871,49	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,8613	129,5961	20-10-22	508.080,76	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,9856	135,7600	20-10-22	290.662,19	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	133,6657	134,4307	20-10-22	18.384.519,34	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0659	76,7395	20-10-22	2.868.440,94	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3034	7,3031	18-10-22	10.284.528,53	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,6750	10,7696	20-10-22	11.121.424,58	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7329	10,7399	19-10-22	29.645.601,04	116
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4220	12,4478	19-10-22	72.246.529,19	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0651	10,0659	19-10-22	42.365.970,31	120
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4746	9,4703	19-10-22	23.731.957,39	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3624	8,3254	18-10-22	3.857.308,47	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,1658	10,3056	18-10-22	184.245.680,38	5.328
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,3778	10,5207	18-10-22	28.025.547,39	4.069
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7432	9,8773	18-10-22	9.738.095,33	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6315	11,6524	20-10-22	6.759.627,06	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,8299	11,8511	20-10-22	1.135.812,44	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,6334	11,6541	20-10-22	20.948.162,80	288
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5350	9,5607	18-10-22	637.667,78	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3925	9,4040	18-10-22	209.023,97	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4163	9,4165	18-10-22	421.614,11	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4147	9,4124	18-10-22	98.724,68	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3275	9,3234	18-10-22	49.679,54	1
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,0137	9,0277	18-10-22	1.410.851,47	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1291	9,1434	18-10-22	1.927.871,41	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,5686	8,6015	18-10-22	301.870,99	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,5720	8,6051	18-10-22	19.053.863,70	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,2255	8,2706	18-10-22	455.219,57	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,1687	8,2137	18-10-22	640.571,97	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4211	9,4464	18-10-22	638.564,17	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1720	12,1448	18-10-22	1.846.883,77	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1810	9,1674	18-10-22	1.387.127,24	123
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1341	9,1606	18-10-22	1.163.294,08	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,4519	7,4975	18-10-22	704.328,27	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1141	9,0853	18-10-22	962.018,39	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6423	12,6002	18-10-22	11.592.540,22	549
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,0992	8,1287	18-10-22	653.091,64	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1613	9,1869	18-10-22	1.835.136,92	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7247	7,6978	18-10-22	5.434.332,18	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2782	9,3295	18-10-22	10.313.910,99	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7757	12,8847	18-10-22	14.952.745,30	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9219	8,9332	18-10-22	24.092.536,41	188
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3876	10,3587	19-10-22	1.040.201,58	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7942	10,7643	19-10-22	2.720.978,58	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	9,5799	9,5827	18-10-22	1.989.791,34	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9073	8,9206	18-10-22	1.155.155,86	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0675	9,1165	18-10-22	2.350.050,46	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,8654	8,8924	18-10-22	3.985.820,51	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	7,1409	7,1663	18-10-22	2.547.380,42	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8261	8,8679	18-10-22	33.741.182,91	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	7,4564	7,4877	18-10-22	2.354.900,73	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7896	9,7606	18-10-22	5.850.201,19	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,2820	10,2814	18-10-22	569.964,50	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	98,8581	99,0163	20-10-22	459.530,41	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8579	8,8966	18-10-22	589.977,10	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1475	9,1561	18-10-22	4.134.304,73	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,2258	8,2430	20-10-22	5.142.780,72	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,2875	10,3543	18-10-22	2.061.796,01	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9514	10,9465	18-10-22	1.347.103,94	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9398	8,9681	18-10-22	2.929.690,96	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6269	9,6577	18-10-22	889.466,40	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,4838	5,4758	20-10-22	57.961.524,43	191
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5257	6,5201	20-10-22	4.953.991,79	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6059	6,6003	20-10-22	1.487.200,77	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5557	6,5501	20-10-22	889.731,83	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6160	6,6104	20-10-22	1.186.459,26	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	5,6765	5,6571	19-10-22	61.561.238,77	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2538	9,2364	19-10-22	117.057.797,79	3.154
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5178	3,5041	19-10-22	538.231.708,06	94.539
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,4325	15,3861	19-10-22	29.360.019,81	1.331
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,1112	16,0633	19-10-22	75.616.072,39	7.054
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,6783	10,5767	19-10-22	11.276.803,28	805
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1471	11,0413	19-10-22	1.004.442.891,00	97.212
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,9240	10,8346	19-10-22	578.605.955,32	97.209
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,8884	5,8572	19-10-22	27.957.998,13	1.715
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1469	6,1145	19-10-22	517.315.878,89	97.209
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,6741	10,6036	19-10-22	358.469.214,97	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,2254	10,1575	19-10-22	15.938.724,47	1.375
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5177	4,5252	19-10-22	4.469.599,42	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7165	4,7244	19-10-22	349.070.894,11	97.212
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,4128	6,3661	19-10-22	309.606.992,92	97.210
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,1479	6,1030	19-10-22	48.416.187,82	3.553
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4536	6,4223	19-10-22	3.367.712,08	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7361	6,7037	19-10-22	382.390.758,62	75.145
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,7168	6,6456	19-10-22	268.500.628,79	97.207
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,5206	6,4514	19-10-22	5.842.091,53	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,8706	5,8029	19-10-22	696.961.572,06	97.209
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,4622	10,3763	19-10-22	6.087.868,83	618
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6426	9,6255	19-10-22	278.168.879,18	4.040
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8406	9,8233	19-10-22	996.775.955,23	97.211
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,4039	9,4057	19-10-22	14.218.046,94	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,8168	9,8189	19-10-22	1.146.653.088,75	97.208
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0137	6,0133	19-10-22	96.434.020,21	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9886	5,9833	19-10-22	45.084.984,92	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9683	5,9648	19-10-22	42.340.528,52	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8205	6,7995	19-10-22	25.547.524,24	900
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0047	6,0006	19-10-22	70.064.349,16	2.063

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0340	6,0206	19-10-22	212.907.046,93	6.107
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9565	5,9502	19-10-22	110.826.891,79	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5780	5,5575	19-10-22	75.225.341,91	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1183	6,1158	19-10-22	33.397.352,19	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9953	5,9834	19-10-22	15.412.026,41	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9822	5,9696	19-10-22	136.679.140,01	3.855
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8433	5,8293	19-10-22	87.592.788,09	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2055	6,2046	19-10-22	78.940.214,75	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,0729	10,0336	19-10-22	24.938.576,90	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,2162	10,1765	19-10-22	49.923.592,77	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3420	9,3245	19-10-22	225.097.906,42	2.057
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1878	9,1704	19-10-22	278.390.352,53	20.744
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,0896	21,0226	19-10-22	192.941.841,74	5.443
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,2906	21,2231	19-10-22	312.213.879,07	3.002
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,8895	20,8230	19-10-22	534.164.370,57	61.595
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	884,1636	881,2982	19-10-22	26.632.526,82	761
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3787	9,3752	19-10-22	184.987.804,43	3.386
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6268	6,6239	19-10-22	12.636.308,74	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	912,6100	909,6734	19-10-22	1.478.899.311,67	94.544
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0481	20,0576	19-10-22	6.987.772,40	391
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,7425	20,7529	19-10-22	754.688.782,89	73.141
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1773	6,1746	19-10-22	1.370.538.783,93	97.199
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7130	5,6986	19-10-22	26.687.046,48	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9473	5,9473	19-10-22	266.528.700,12	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9808	5,9807	19-10-22	184.347.452,98	4.956
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4440	5,4293	19-10-22	227.005.022,53	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7785	5,7647	19-10-22	725.971.540,07	17.041
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9486	5,9487	19-10-22	142.322.574,04	3.374
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0094	6,0091	19-10-22	148.737.173,63	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0006	6,0009	19-10-22	138.055.764,93	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8558	5,8523	19-10-22	86.525.731,68	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8567	5,8420	19-10-22	69.218.905,68	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4244	5,4062	19-10-22	947.183.267,35	97.207
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0829	7,0828	19-10-22	58.044.840,38	1.939
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	953,8575	955,3162	20-10-22	95.580.899,52	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,7760	9,7908	20-10-22	4.958.112,17	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	923,1318	923,5130	20-10-22	88.110.456,54	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3462	9,3500	20-10-22	4.921.385,53	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	944,7000	947,5141	20-10-22	58.131.379,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,5995	9,6280	20-10-22	4.586.097,30	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,8854	179,0888	20-10-22	177.796.143,45	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,4673	162,5540	20-10-22	179.495.447,24	4.992
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,8662	168,9983	20-10-22	412.399.442,49	2.296
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	148,3863	149,4242	20-10-22	38.471.927,13	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	134,7174	135,6550	20-10-22	28.331.329,79	1.502
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	140,0084	140,9848	20-10-22	63.208.256,68	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	119,3222	120,0155	20-10-22	80.589.314,58	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	116,9620	117,6408	20-10-22	14.479.827,49	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,9975	29,8848	19-10-22	223.958.202,59	5.800
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8256	16,7848	19-10-22	195.894.012,22	3.780
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,2066	17,1657	19-10-22	185.750.032,49	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	70,7477	70,4543	19-10-22	77.963.388,32	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,3034	18,3052	19-10-22	3.003.554,64	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,5994	30,4857	19-10-22	2.034.402,31	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.	69,1806	68,8904	19-10-22	65.246.943,39	3.204
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5018	12,5027	19-10-22	72.699.339,98	7.539
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,8978	17,8987	19-10-22	18.840.123,67	1.803

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9657	5,9615	19-10-22	31.808.613,56	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4410	5,4288	19-10-22	45.215.820,76	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,3707	6,3704	19-10-22	92.319.450,37	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	12,2709	12,2150	19-10-22	3.398.796,71	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.	11,7110	11,6864	19-10-22	90.157.998,26	4.004
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2652	9,2391	19-10-22	234.376.094,34	12.344
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3090	8,3502	19-10-22	34.004.461,74	1.248
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.	6,0950	6,0966	19-10-22	50.068.337,48	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2562	15,2557	19-10-22	194.631.068,97	17.838
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3188	15,3185	19-10-22	25.594.832,41	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	98,2376	98,2298	19-10-22	98.229,81	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,3882	98,3820	19-10-22	98.382,03	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,4632	98,4578	19-10-22	98.457,84	1
FONMARCH	ES0138841038	BANCA MARCH	27,5709	27,5500	20-10-22	53.632.814,84	1.604
FONMARCH "C"	ES0138841004	BANCA MARCH	9,2907	9,2837	20-10-22	81.957.549,19	3.825
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3113	9,3043	20-10-22	590.658,73	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3234	5,3107	19-10-22	244.881.062,96	4.633
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	887,2517	885,1358	19-10-22	36.154.160,41	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	953,6029	949,0715	19-10-22	14.607.798,61	478
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0829	5,0651	19-10-22	149.889.863,34	2.801
MARCH EUROPA	ES0160746030	BANCA MARCH	10,7085	10,7392	20-10-22	14.475.740,65	957
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,2798	9,3066	20-10-22	6.343.147,41	1.363
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,5812	5,5973	20-10-22	3.683,51	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	972,8962	971,0036	20-10-22	27.230.229,01	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1686	11,1473	20-10-22	6.085.830,70	1.103
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4685	10,4673	20-10-22	68.179.399,60	794
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8827	9,8816	20-10-22	4.853.066,78	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8063	9,8053	20-10-22	90.050,26	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,1095	890,1539	20-10-22	230.905.899,49	777
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7393	9,7398	20-10-22	123.194.520,43	3.844
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7618	9,7624	20-10-22	101.145,10	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,7748	9,7793	20-10-22	53.698.533,95	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	20-10-22	81.548.832,22	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4250	9,4128	20-10-22	94.128,11	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,3019	94,1804	20-10-22	94.180,41	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4477	9,4357	20-10-22	94.357,88	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2422	10,2411	20-10-22	4.983.724,88	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6931	9,6935	20-10-22	37.278.208,56	3.183
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6457	9,6457	20-10-22	73.456.740,13	387
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9309	9,9309	20-10-22	993.091,82	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,1141	989,1141	20-10-22	39.328.690,24	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9189	9,9189	20-10-22	140.865,53	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,2374	19,2075	19-10-22	25.425.900,23	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1601	10,1457	20-10-22	431.121.900,92	21.528
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3691	9,3558	20-10-22	372.012,31	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,5924	10,5773	20-10-22	74.106.643,15	1.629
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,6860	8,6737	20-10-22	1.359.809,46	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3671	10,3523	20-10-22	260.944.532,67	23.620
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6744	8,6620	20-10-22	3.629.322,56	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,9411	8,9903	20-10-22	4.052.673,15	435
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,6398	7,6817	20-10-22	8.024.511,44	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,2043	7,2437	20-10-22	8.997.635,91	1.121
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8776	9,8725	20-10-22	41.241.659,39	542
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.542,9388	2.541,5997	20-10-22	43.010.987,89	4.104
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,7616	9,7259	20-10-22	9.305.958,15	768
MEDIOLANUM MERCADOS EMERGENTES	ES0136467059	BANCO MEDIOLANUM, S.A.	7,5561	7,5285	20-10-22	2.799.882,67	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*
E-B							
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,0793	13,0313	20-10-22	8.477.500,41	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,7132	9,6776	20-10-22	649.993,51	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,4346	12,3888	20-10-22	8.334.115,29	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,6481	9,6126	20-10-22	599.797,61	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4096	8,4118	20-10-22	4.476.971,13	438
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7109	6,7127	20-10-22	1.964.907,14	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9434	7,9453	20-10-22	32.290.754,42	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3433	6,3448	20-10-22	1.101.636,25	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6853	7,6871	20-10-22	978.487,40	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1402	6,1416	20-10-22	466.717,35	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,2679	10,2452	20-10-22	33.995.106,88	1.264
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7401	8,7208	20-10-22	3.275.996,74	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,6099	29,5442	20-10-22	94.110.764,67	1.381
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,8523	19,8082	20-10-22	1.449.817,81	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,8173	28,7533	20-10-22	53.760.988,92	3.369
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,8209	19,7769	20-10-22	1.224.442,71	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,0496	8,1078	20-10-22	4.694.901,49	436
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,7507	7,8066	20-10-22	8.043.734,35	1.118
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,1994	8,2588	20-10-22	5.831.542,62	519
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,2590	83,7979	20-10-22	834.829,05	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,0863	85,6167	20-10-22	752.904,78	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,5611	51,9448	20-10-22	402.486,68	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,2105	54,6149	20-10-22	1.953.144,38	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	529,8369	532,4111	20-10-22	24.003.987,21	525
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,0365	56,9221	20-10-22	37.080.011,73	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,3754	71,0940	20-10-22	266.435.014,98	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,9074	62,1286	20-10-22	13.842.559,27	676
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	107,5925	107,8640	20-10-22	1.843.407,55	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	108,8446	109,1226	20-10-22	911.920,64	20
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	100,7486	100,5822	20-10-22	9.351.054,40	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	102,7069	102,5387	20-10-22	26.498.769,52	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,1975	102,0295	20-10-22	439.783,62	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,3021	99,1374	20-10-22	15.654.818,42	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,6995	105,9677	20-10-22	1.602.055,72	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,6204	109,8992	20-10-22	42.746,15	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	110,9174	111,2022	20-10-22	395.718,63	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	110,4055	110,6882	20-10-22	133.191,53	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,3877	97,2255	20-10-22	8.298.174,57	177
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,1926	102,0228	20-10-22	933.093,36	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	102,6674	102,4994	20-10-22	908.511,70	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	95,8633	95,8064	20-10-22	24.652.742,77	867
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,3616	98,3265	20-10-22	61.458.881,88	2.152
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.	127,2399	127,2268	20-10-22	2.261.225,40	189
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	163,2975	162,9465	20-10-22	439.015,78	65
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	162,5309	163,3249	20-10-22	19.005.779,15	1.093
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.	391,6106	396,5318	20-10-22	12.442.977,06	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	122,0415	121,3167	20-10-22	24.151.270,36	181
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	112,6659	112,2034	19-10-22	148.529.518,97	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,0876	136,9885	20-10-22	18.606.446,29	541
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,3960	133,2979	20-10-22	342.105,14	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*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	137,8369	137,7374	20-10-22	100.526.843,84	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	96,4427	96,2702	20-10-22	21.775.314,43	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,7465	133,7339	20-10-22	1.156.156.597,11	755
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,4963	133,4835	20-10-22	125.345.862,93	1.009
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	101,6519	101,7464	20-10-22	840.961,05	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,3397	101,4336	20-10-22	11.428.345,56	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	92,3759	92,4604	20-10-22	561.697,27	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	102,8016	102,8972	20-10-22	9.153.558,47	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.	103,7376	103,7412	20-10-22	115.689.348,84	984
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1794	100,1820	20-10-22	5.852.142,38	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,9433	77,4737	20-10-22	44.632.788,93	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	144,7871	144,7967	20-10-22	4.502.023,13	124
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	144,2570	144,2661	20-10-22	1.065.985,36	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	145,0491	145,0589	20-10-22	55.758.971,29	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	93,8414	93,6099	19-10-22	26.986.933,94	739
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,0275	97,7884	19-10-22	95.293.286,26	1.517
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,7963	95,5617	19-10-22	5.517.424,64	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.	251,9111	254,2782	20-10-22	22.281.261,47	909
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,5436	91,3095	19-10-22	30.833.073,04	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,2112	94,9701	19-10-22	103.876.677,31	1.951
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	93,8808	93,6425	19-10-22	1.431.741,59	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	211,9993	212,4847	20-10-22	15.817.537,89	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,5770	100,4968	20-10-22	74.720.563,78	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,2279	100,1477	20-10-22	26.367.539,01	868
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,1778	95,1006	20-10-22	620.594,42	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,3552	102,2738	20-10-22	8.629.831,43	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,3625	92,7675	20-10-22	19.252.254,53	878
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,7848	91,2015	20-10-22	20.896.920,90	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.	26,6483	26,5840	19-10-22	4.201.812,42	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	86,0444	86,5900	20-10-22	220.224,21	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	165,4727	166,2841	20-10-22	86.628.844,65	3.675
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	169,0178	168,6571	20-10-22	119.961.452,35	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	168,8123	168,4519	20-10-22	10.088.318,57	463
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	90,7288	90,5891	20-10-22	258.848.311,80	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	126,5199	126,4634	20-10-22	69.497.686,45	714
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.	107,7618	107,0569	19-10-22	29.020.940,05	1.613
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,7414	108,0313	19-10-22	10.593.878,80	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7410	114,6529	20-10-22	33.551,05	9
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,7975	117,7088	20-10-22	995.019,49	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,7258	118,6365	20-10-22	14.568.408,17	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	98,5707	98,4611	20-10-22	50.336.463,47	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,0294	32,9893	20-10-22	299.245.354,30	3.014
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,8163	30,7786	20-10-22	18.382.407,31	712
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	202,3697	202,1287	20-10-22	14.588.030,46	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	334,3856	337,1136	20-10-22	28.232.349,44	1.034
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	338,9497	341,7210	20-10-22	23.620.803,07	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,1780	33,1379	20-10-22	1.063.276.208,23	4.235
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	121,7614	121,5405	20-10-22	53.805.571,01	263

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*
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,5234	75,4653	20-10-22	94.127.651,15	3.386
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3298	14,4431	20-10-22	16.110.192,29	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9737	13,0164	19-10-22	3.823.960,64	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,1695	14,2164	19-10-22	2.864.886,00	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3582	14,4058	19-10-22	7.202.944,87	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5818	16,5243	31-08-22	69.715.528,49	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	99,2370	100,5698	18-10-22	13.688.632,76	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	98,2159	99,5334	18-10-22	45.901.213,28	648
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,6429	118,4362	18-10-22	61.997.383,74	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,2880	109,5543	18-10-22	333.430.948,31	1.049
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	101,9421	102,0166	18-10-22	161.268.089,36	669
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2603	1,2590	20-10-22	15.002.740,68	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2701	1,2687	20-10-22	21.840.957,96	262
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3287	22,2715	20-10-22	68.835.097,16	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8882	13,8478	20-10-22	51.410.703,42	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6046	10,6942	20-10-22	10.591.344,41	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,4762	11,5247	20-10-22	3.815.942,75	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9560	9,9547	20-10-22	298.643,44	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2812	19,2754	20-10-22	22.373.363,52	525
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0374	19,0314	20-10-22	6.073.707,59	289
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1458	14,1906	20-10-22	16.238.912,83	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1953	5,1796	19-10-22	1.843.022,58	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1918	5,1761	19-10-22	898.964,34	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9743	9,9726	20-10-22	1.298.557,33	2
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,0733	10,0554	20-10-22	8.837.334,55	115
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,0480	9,0641	20-10-22	22.412.548,05	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,8457	8,8615	20-10-22	7.037.742,83	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,9182	8,9339	20-10-22	980.386,88	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7832	9,7822	20-10-22	10.505.451,53	33
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	259,0191	259,2948	20-10-22	7.145.663,29	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2141	11,2383	20-10-22	7.210.572,42	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4518	8,4503	20-10-22	6.565.408,29	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	8,4257	8,3969	19-10-22	2.743.341,93	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0929	35,0823	20-10-22	63.171.846,70	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3552	34,3438	20-10-22	82.421.353,37	2.612
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0969	1,0961	19-10-22	9.333.193,94	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,2739	12,2613	20-10-22	650.840.054,94	47.780
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,0508	12,0137	20-10-22	15.431.975,82	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9273	9,9153	20-10-22	4.556.927,14	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	11,0315	11,0176	19-10-22	3.927.300,41	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,0097	25,9954	20-10-22	14.338.425,91	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1588	12,1555	20-10-22	5.577.169,77	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6875	11,6842	20-10-22	3.179.351,86	130
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2760	70,2895	20-10-22	14.539.482,62	131
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1129	8,1058	20-10-22	1.283.569,42	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0632	8,0560	20-10-22	2.080.146,79	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8209	12,7807	20-10-22	26.964.808,91	4.833

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7534	11,6976	20-10-22	3.709.806,75	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5444	11,4894	20-10-22	15.744.732,71	2.478
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2112	7,1890	20-10-22	1.147.530,26	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0394	12,0442	19-10-22	2.495.686,94	76
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	14,8418	14,7846	20-10-22	47.219.942,59	4.828
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,1276	15,0696	20-10-22	6.750.481,92	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0347	7,0275	20-10-22	3.421.666,64	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1566	7,1492	20-10-22	18.981.216,28	703
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0369	7,0295	20-10-22	30.786.460,12	1.925
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,1462	32,2924	20-10-22	3.012.259,33	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	31,4438	31,5863	20-10-22	45.411.183,71	3.792
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6335	9,6288	20-10-22	1.590.230,61	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4792	9,4746	20-10-22	1.263.004,43	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	9,6995	9,6979	20-10-22	88.572.502,88	1.057
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0803	86,0888	20-10-22	4.944.460,19	259
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3505	10,3361	20-10-22	267.774,00	131
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6460	9,6128	19-10-22	168.207,20	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,3405	30,6005	20-10-22	5.978.784,82	1.211
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,1453	27,3785	20-10-22	32.983,75	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1761	7,1539	20-10-22	2.112.339,65	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,8758	7,8652	20-10-22	1.691.711,08	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,7858	7,7753	20-10-22	7.877.942,00	1.596
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7008	3,7154	19-10-22	549.423,96	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,5675	10,5324	19-10-22	10.719.006,52	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,4765	10,4255	19-10-22	13.925.940,55	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,1568	9,1567	19-10-22	4.024.235,53	87
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2805	9,0880	19-10-22	15.695.857,24	2.235
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2649	9,2133	19-10-22	3.579.523,94	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3570	8,2923	19-10-22	5.259.219,90	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2487	10,2312	19-10-22	1.351.617,52	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,1830	13,1750	20-10-22	76.386.653,05	3.853
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,2640	14,2448	20-10-22	5.974.809,28	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,3655	14,3462	20-10-22	15.165.538,98	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,0405	14,0215	20-10-22	175.300.953,49	7.599
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4072	11,4083	20-10-22	313.001.172,26	7.532
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0749	14,0729	20-10-22	1.892.508,80	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,9810	13,9956	20-10-22	7.125.103,77	956
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6197	10,6064	20-10-22	120.947.515,28	4.913
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7810	10,7675	20-10-22	35.410.432,79	1.563
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,8207	9,8750	20-10-22	4.000.533,04	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,6066	9,6595	20-10-22	5.532.338,99	1.006
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3414	9,2261	20-10-22	907.119,99	172
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	18,9483	19,1209	20-10-22	94.157.138,86	5.924
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4266	13,4010	20-10-22	180.333.761,57	7.456
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,6680	13,6421	20-10-22	49.585.900,36	2.094
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7265	13,7005	20-10-22	25.894.911,84	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8879	19,9529	20-10-22	15.163.027,73	1.132
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,4274	9,3950	19-10-22	21.748.940,89	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,3183	9,2933	20-10-22	1.649.469,44	46
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,3028	9,2779	20-10-22	34.168.173,69	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8733	15,7786	20-10-22	11.645.288,97	543
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0855	15,0375	20-10-22	11.125.708,83	1.170
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9751	14,9272	20-10-22	32.041.538,27	5.098
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6485	19,4451	20-10-22	110.783.677,34	9.902
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1313	7,1257	20-10-22	14.166.489,86	1.756
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1120	7,1063	20-10-22	34.570.685,78	4.963
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1763	15,1279	20-10-22	16.059.255,62	2.789
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,3660	36,5146	20-10-22	2.769.186,42	201
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,3583	1.636,5058	20-10-22	8.349.171,97	2.763
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,7431	1.675,9079	20-10-22	363.760,44	3
FIDEFONDO PREMIER	ES0137631018	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*
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,3455	10,3183	20-10-22	584.432.932,89	30.489
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,0750	11,0460	20-10-22	25.838.211,73	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,9101	10,8816	20-10-22	481.424.679,06	3.056
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,1229	11,0939	20-10-22	51.095.944,44	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,8182	10,7897	20-10-22	31.610.588,74	889
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,3740	9,3433	20-10-22	227.963.961,95	13.000
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,0888	10,0560	20-10-22	3.488.830,40	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,9209	9,8886	20-10-22	127.336.448,54	825
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,8430	9,8108	20-10-22	14.581.649,25	433
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,0423	10,0029	20-10-22	43.912.021,73	3.219
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,6295	10,5880	20-10-22	19.574.438,92	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,5505	10,5092	20-10-22	2.081.851,38	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3699	15,3122	20-10-22	22.300.391,72	2.556
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,5784	16,5169	20-10-22	81.632.608,64	9.071
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,4160	16,3547	20-10-22	8.355,00	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,0759	16,0158	20-10-22	5.527.996,05	39
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,1226	16,0623	20-10-22	1.838.277,41	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9567	16,9464	20-10-22	4.210.983,55	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0956	14,9865	20-10-22	2.757.624,91	492
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1384	16,0223	20-10-22	29.938.529,07	8.841
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8915	15,7769	20-10-22	1.328.110,01	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.	15,7572	15,6434	20-10-22	302.352,82	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.	17,1597	17,1493	20-10-22	2.047.667,44	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4484	17,4379	20-10-22	1.446.869,37	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2553	17,2448	20-10-22	96.925,97	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8459	8,8377	20-10-22	17.248.023,53	1.278
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2578	9,2494	20-10-22	48.792.330,38	8.765
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1879	9,1795	20-10-22	7.327.190,34	51
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,1367	9,1283	20-10-22	184.761,40	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6741	9,6751	20-10-22	18.932.356,99	756
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7675	9,7687	20-10-22	252.884.219,76	9.871
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,7224	20-10-22	21.015.269,15	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7212	9,7223	20-10-22	76.422.251,86	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7460	9,7471	20-10-22	70.703.636,54	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6976	9,6987	20-10-22	7.339.511,09	182
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,8733	9,8974	20-10-22	6.103.186,03	362
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,0759	10,1007	20-10-22	79.313.362,66	9.913
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	9,9232	9,9475	20-10-22	4.459.251,06	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	9,9311	9,9554	20-10-22	8.798.128,68	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,0010	10,0255	20-10-22	934.524,95	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	9,9044	9,9286	20-10-22	1.398.168,73	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3601	13,3018	20-10-22	5.558.023,85	474
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,8914	13,8310	20-10-22	2.309.431,15	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.	13,9005	13,8399	20-10-22	164.221,23	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8020	16,6971	20-10-22	5.102.562,81	582
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6647	17,5548	20-10-22	26.843.013,69	8.859
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.	17,4473	17,3385	20-10-22	2.395.355,84	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8491	17,7380	20-10-22	921.360,78	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4102	17,3016	20-10-22	329.698,50	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0655	11,9516	19-10-22	176.191.710,67	12.597
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3421	12,2258	19-10-22	4.598.010,09	6.322
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2378	12,1225	19-10-22	3.332.597,59	3

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 PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2378	12,1224	19-10-22	90.140.119,83	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3249	12,2088	19-10-22	918.258,71	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1515	12,0368	19-10-22	23.132.487,79	689
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8403	12,7899	20-10-22	2.760.250,10	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2992	12,2509	20-10-22	18.027.155,70	1.272
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0964	13,0453	20-10-22	8.237.167,01	6.001
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8168	12,7666	20-10-22	20.292.947,14	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3093	13,2573	20-10-22	2.054.818,71	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0611	13,0099	20-10-22	1.061.868,13	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,1190	16,2490	20-10-22	64.606.934,18	5.525
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,2810	17,4210	20-10-22	36.670.349,95	9.704
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,0988	17,2370	20-10-22	1.445.897,04	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,7325	16,8677	20-10-22	34.373.585,27	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,5043	17,6460	20-10-22	3.895.048,65	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,8346	16,9705	20-10-22	3.589.301,35	119
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2540	22,0515	20-10-22	117.851.567,17	6.920
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9969	23,7794	20-10-22	212.682.714,97	9.054
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7054	23,4900	20-10-22	1.292.510,66	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2744	23,0630	20-10-22	60.917.126,60	319
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2306	24,0109	20-10-22	1.843.274,03	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2587	23,0472	20-10-22	8.392.210,45	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,2232	20-10-22	41.021.134,15	3.180
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	17,9600	17,9024	20-10-22	100.095.292,41	9.947
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	17,9516	17,8938	20-10-22	1.698.049,98	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,7347	17,6776	20-10-22	20.961.714,51	152
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	17,7552	17,6980	20-10-22	3.162.419,84	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,4495	14,5227	20-10-22	35.563.352,84	4.257
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,3044	15,3824	20-10-22	74.677.888,32	8.966
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,1904	15,2675	20-10-22	459.716,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,9859	15,0620	20-10-22	11.300.205,60	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.	14,9360	15,0117	20-10-22	521.842,19	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,1126	10,1531	20-10-22	41.341.859,58	3.536
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,8409	10,8847	20-10-22	154.342.174,15	9.047
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,7139	10,7570	20-10-22	957.842,04	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,4963	10,5385	20-10-22	12.535.634,52	84
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,5621	10,6045	20-10-22	2.187.414,93	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9520	7,9531	20-10-22	27.037.349,42	2.976
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,7535	20-10-22	111.120.257,28	4.954
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5772	8,5816	20-10-22	111.511.781,99	3.805
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4004	12,4072	20-10-22	225.956.784,45	7.111
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2426	10,2565	20-10-22	188.061.043,84	6.112
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1052	10,1055	20-10-22	289.757.469,92	8.565
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0776	10,0774	20-10-22	186.160.533,35	6.235
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3094	10,3227	20-10-22	146.983.684,89	5.375
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6458	9,6549	20-10-22	70.204.362,78	2.089
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3587	9,3599	20-10-22	137.054.606,55	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2426	12,2410	20-10-22	102.682.073,48	4.857
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0721	11,0713	20-10-22	235.564.647,08	7.801
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3438	10,3457	20-10-22	178.668.610,70	5.757
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8185	8,8249	20-10-22	75.595.028,36	2.318
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	20-10-22	803.306.009,28	15.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7800	9,7590	20-10-22	14.660.837,68	395
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.	9,8763	9,8552	20-10-22	1.737.184,76	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8763	9,8552	20-10-22	49.776.241,31	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9250	9,9038	20-10-22	5.572.326,56	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8279	9,8068	20-10-22	1.238.578,56	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8632	8,8611	20-10-22	285.055.266,61	17.882
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0451	9,0431	20-10-22	630.217.614,39	9.850
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9457	8,9436	20-10-22	8.083.511,54	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9464	8,9443	20-10-22	157.944.953,49	939
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0769	9,0748	20-10-22	32.482.756,15	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9043	8,9022	20-10-22	18.765.227,85	648
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.210,1488	1.210,6686	20-10-22	13.457.048,74	802

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 INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.280,5649	1.281,1554	20-10-22	2.093.063,11	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.266,9418	1.267,5172	20-10-22	5.417.934,94	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.266,8937	1.267,4691	20-10-22	52.300.710,63	296
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.276,7591	1.277,3443	20-10-22	13.698.059,61	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.231,9433	1.232,4843	20-10-22	1.909.054,36	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3686	9,3414	20-10-22	126.549.175,33	4.738
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5351	9,5076	20-10-22	7.283.750,58	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5356	9,5081	20-10-22	185.049.957,89	1.154
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6297	9,6020	20-10-22	7.473.599,44	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4426	9,4152	20-10-22	3.757.244,70	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1187	9,1198	20-10-22	98.044.507,18	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1010	9,1020	20-10-22	39.047.742,54	1.107
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0730	9,0740	20-10-22	476.317.785,38	24.146
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2105	9,2116	20-10-22	6.737.190,24	104
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1866	9,1877	20-10-22	465.928.271,09	568
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1187	9,1198	20-10-22	618.915.295,14	2.954
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1672	9,1683	20-10-22	391.059.979,35	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2716	9,2727	20-10-22	83.987.737,08	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1621	10,1683	20-10-22	22.915.656,30	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,7933	21,7771	19-10-22	68.461.914,09	474
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,5396	10,5348	19-10-22	10.056.710,43	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,8043	26,9818	20-10-22	95.706.387,61	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,7604	27,9450	20-10-22	500,00	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	25,9908	26,1625	20-10-22	768,13	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,1005	24,2591	20-10-22	1.645.881,56	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,5355	26,7110	20-10-22	1.963.742,89	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,4422	13,5447	20-10-22	148.722.342,49	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,6114	13,7146	20-10-22	22.045,37	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,3597	13,4615	20-10-22	4.697.694,17	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,0934	13,1931	20-10-22	108.577,52	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,3287	12,4222	20-10-22	1.974.537,43	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0880	9,1379	20-10-22	20.588.790,96	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,4992	8,5456	20-10-22	644.298,84	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,4991	8,5454	20-10-22	60.305,46	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9622	9,0114	20-10-22	881.178,81	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,7538	8,8018	20-10-22	436.072,23	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,0900	15,1408	20-10-22	38.592.266,14	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,3633	13,4078	20-10-22	1.644.939,30	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,7940	15,8471	20-10-22	384.677,02	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,7762	9,8420	20-10-22	3.612.411,91	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,4121	9,4755	20-10-22	947.550,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,5962	9,6604	20-10-22	99.081,84	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,4811	9,5445	20-10-22	5.286,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,7739	9,8396	20-10-22	14.779,42	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,5256	9,5849	20-10-22	9,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,6519	10,7216	20-10-22	5.242.355,25	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,2771	10,3442	20-10-22	51.048.475,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,9018	9,9662	20-10-22	575.595,12	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,4095	10,4771	20-10-22	7.530,76	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,5295	10,5983	20-10-22	498.275,10	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,1685	10,2349	20-10-22	798,48	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,5735	17,5642	20-10-22	184.380.320,50	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2009	16,1920	20-10-22	2.189.031,59	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,8803	17,8707	20-10-22	245.035,78	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1201	14,1190	20-10-22	173.800.512,31	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4837	13,4826	20-10-22	11.592.211,28	410
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,1886	14,1874	20-10-22	6.767.988,32	163

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*
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4181	12,4107	20-10-22	1.612.749,91	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,7424	11,7353	20-10-22	832.409,34	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,2702	12,2629	20-10-22	349.428,97	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,0638	17,9719	19-10-22	3.020.129,70	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,1035	19,0068	19-10-22	1.864.513,90	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0460	9,0520	18-10-22	55.299.224,25	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5925	8,5981	18-10-22	659.888,74	18
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9250	8,9309	18-10-22	1.641.966,71	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,2879	14,2868	20-10-22	454.564,81	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,6172	10,5888	19-10-22	10.255.587,93	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,4410	10,4128	19-10-22	862.051,00	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,1024	10,0742	19-10-22	13.999.328,74	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9651	9,9371	19-10-22	5.856.065,76	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3102	9,2840	19-10-22	43.920.139,58	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1928	9,1668	19-10-22	10.470.313,46	610
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,0520	107,0835	18-10-22	8.070.666,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8123	106,8310	18-10-22	83.695.690,55	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.	117,2490	117,2751	18-10-22	127.821.693,84	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,4043	100,4738	18-10-22	267.146.411,70	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,1655	134,2169	18-10-22	31.819.672,45	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	8,1781	8,1969	18-10-22	8.249.449,81	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,2502	95,4182	18-10-22	41.023.168,57	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5827	14,5956	18-10-22	56.738.234,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,8569	43,1240	18-10-22	86.844.177,75	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.	4,3019	4,2964	19-10-22	5.018.162,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1966	4,1951	19-10-22	3.339.055,84	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1683	4,1699	19-10-22	3.069.057,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1225	4,1247	19-10-22	2.818.265,83	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1359	4,1388	19-10-22	2.998.003,50	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1744	19-10-22	27.261.772,75	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,1088	93,9225	19-10-22	523.091.591,59	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	95,1450	94,8476	19-10-22	168.078.019,48	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	96,1204	95,8206	19-10-22	3.673.830,79	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,0032	94,8158	19-10-22	58.713.928,57	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	94,6895	94,3929	19-10-22	392.555.047,64	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.	25,1133	25,2325	19-10-22	150.319,10	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5722	23,6829	19-10-22	25.827.248,68	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,2899	17,2434	19-10-22	87.381.484,58	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,4691	19,4169	19-10-22	211.588.862,16	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,1878	19,1366	19-10-22	167.904.662,76	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,4293	23,3683	19-10-22	92,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,7587	22,6987	19-10-22	366.114.758,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,8332	17,7854	19-10-22	13.495.320,83	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7761	3,7767	19-10-22	347.308.948,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2590	4,2598	19-10-22	1.477.497,22	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,0862	107,1062	18-10-22	20.905.816,49	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 CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,0722	71,7083	19-10-22	51.724.727,29	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,7721	77,4626	19-10-22	3.893.480,04	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.	86,0518	86,2723	18-10-22	326.340.623,24	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	94,9607	95,0148	18-10-22	4.471.773.366,01	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9422	8,9284	19-10-22	64.891.575,53	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3738	9,3596	19-10-22	331.289.565,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,0028	7,9906	19-10-22	35.747.706,19	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5824	10,5666	19-10-22	196.068.080,98	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,8894	95,8760	19-10-22	180.672.560,73	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,3835	96,3704	19-10-22	24.946.270,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,1442	96,1310	19-10-22	90.131.015,36	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	86,6696	86,0573	19-10-22	15.629.562,52	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	89,0157	88,3895	19-10-22	1.022.923,41	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5288	94,3947	19-10-22	1.876.284,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,8436	93,7095	19-10-22	183.169.531,96	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2523	101,2334	18-10-22	168.194.176,28	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,6785	96,7124	18-10-22	38.329.261,86	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,0075	89,0446	18-10-22	530.724.244,36	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	84,7530	84,7512	18-10-22	167.047.233,63	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,4144	94,5068	18-10-22	812.543,81	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	97,9599	97,9948	18-10-22	407.138,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5632	99,5754	18-10-22	155.612.610,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2811	108,2944	18-10-22	48.083.298,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2582	101,2706	18-10-22	3.624.018.525,49	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,7628	205,0499	18-10-22	108.715.985,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,7065	211,0020	18-10-22	578.506.311,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,4420	134,5399	18-10-22	80.953.189,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,5745	136,6740	18-10-22	8.256.748.482,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9411	8,9487	19-10-22	4.622.224,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0733	9,0812	19-10-22	392.125.907,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2081	9,2162	19-10-22	1.904.942,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,2251	102,0981	19-10-22	33.957.268,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,6059	103,4655	19-10-22	173.348.886,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,5136	105,3548	19-10-22	78.918.289,30	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-10-22	157.817.048,61	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,6116	95,7407	18-10-22	123.291.295,93	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,5044	87,6369	18-10-22	260.699.745,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,3691	86,4989	18-10-22	133.712.684,28	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,0508	84,2097	18-10-22	267.200.968,83	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,2662	92,4761	18-10-22	262.038.704,47	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 HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-10-22	59.911.959,17	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	84,7867	84,9205	18-10-22	331.712.036,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,0955	171,8037	19-10-22	5.313.077,43	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	97,8045	97,4480	19-10-22	18.247.265,03	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	90,1942	89,8636	19-10-22	10.365.243,04	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	97,7221	97,3662	19-10-22	229.089.934,04	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	89,2662	88,9388	19-10-22	12.695.465,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	189,3611	190,1509	19-10-22	230.861.152,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,0908	176,8206	19-10-22	31.686.434,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	189,3858	190,1746	19-10-22	1.086.198,27	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,0409	130,8086	19-10-22	252.577.195,45	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,8100	529,5869	11-10-22	703.534,33	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-10-22	821.535.516,52	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.	296,4466	296,8207	18-10-22	58.574.935,95	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4475	9,4556	18-10-22	916.717.746,93	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,6350	110,7733	18-10-22	34.151.254,45	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7905	91,7916	18-10-22	71.590.483,52	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,3052	108,4177	18-10-22	333.937.823,13	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,3493	114,0523	19-10-22	152.695.838,43	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,4447	96,4651	18-10-22	1.300.168.045,55	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,5574	87,6029	18-10-22	15.925.566,85	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,5247	97,4574	19-10-22	56.550.344,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,4306	87,4522	18-10-22	151.162.853,11	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,3434	111,5180	18-10-22	230.034.731,48	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3098	86,2989	19-10-22	225.360.188,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2003	92,1897	19-10-22	109.256.817,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6518	86,6403	19-10-22	101.217.381,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8879	92,8773	19-10-22	1.418.971.002,84	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6106	81,5992	19-10-22	158.042.270,94	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,6151	97,5470	19-10-22	6.396.098,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,2807	845,3162	19-10-22	139.923.292,17	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0676	7,0650	19-10-22	911.921.950,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8890	6,8864	19-10-22	1.147.958.296,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9040	6,9014	19-10-22	280.367.382,51	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0811	7,0785	19-10-22	171.953.261,05	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,4873	891,3145	19-10-22	168.015.680,52	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,6218	951,1739	19-10-22	31.813.709,19	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.	1.043,2759	1.038,4451	19-10-22	345.225.596,53	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,3431	96,2745	19-10-22	76.670.796,81	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8213	97,8252	19-10-22	331.586.719,01	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,2529	973,7064	19-10-22	10.035.474,14	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,0959	185,5366	19-10-22	14.585.232,75	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,2528	88,8114	19-10-22	122.804.113,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,5858	94,1212	19-10-22	712.189.211,39	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	90,6798	90,2324	19-10-22	4.324.438,23	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,2116	1.032,4081	19-10-22	130.110,00	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9896	83,5151	19-10-22	663.024.083,34	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	85,8058	85,6942	19-10-22	30.430.486,14	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,7242	999,0469	19-10-22	3.122.782,18	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,0583	130,9583	19-10-22	7.168.520,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,6763	129,5745	19-10-22	1.688.706,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,2926	124,1936	19-10-22	368.528.113,95	100
SANTANDER RESPONSABILIDAD	ES0145821007	CACEIS BANK SPAIN, S.A.	126,1765	126,0774	19-10-22	15.317.392,88	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*
SOLIDARIO CL.M							
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	890,1628	886,7255	19-10-22	43.261.191,59	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	935,8946	932,3050	19-10-22	48.200.263,64	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4831	98,4878	19-10-22	187.841.295,90	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,1814	185,6226	19-10-22	193,54	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,2178	99,0611	19-10-22	115.431.726,90	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	103,4249	104,0500	18-10-22	424.783.042,97	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	273,2336	273,9013	18-10-22	29.605.926,90	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	36,9888	37,0108	18-10-22	15.280.625,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	204,2047	203,3300	19-10-22	257.147.321,46	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	228,2556	227,2884	19-10-22	8.109.546,13	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	116,4951	115,7899	19-10-22	115.893.439,40	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	126,2843	125,5255	19-10-22	684.146,63	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,4450	93,2594	19-10-22	853.589.635,71	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,8882	89,7534	19-10-22	188.283.177,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	98,5938	98,1289	19-10-22	146.972.554,98	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	103,2696	102,7857	19-10-22	6.027.403,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	98,9588	98,4928	19-10-22	69.470.844,58	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	99,1038	98,6378	19-10-22	4.085.025,54	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,3374	84,9266	19-10-22	9.713.223,54	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,3172	83,9104	19-10-22	92.825.619,30	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,8794	88,7451	19-10-22	1.424.015.208,01	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	9,3028	9,3010	19-10-22	1.171.878.373,06	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5198	9,5181	19-10-22	445.358.251,86	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4734	9,4717	19-10-22	220.248.402,13	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,5024	95,6054	18-10-22	12.913.705,20	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,2749	95,3763	18-10-22	17.065.197,44	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,3853	95,4874	18-10-22	65.972.605,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,3613	94,5153	18-10-22	7.717.737,68	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,2959	94,4482	18-10-22	48.885.196,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,2303	94,3832	18-10-22	148.904.446,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	91,0586	91,5374	18-10-22	6.857.481,35	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	90,7556	91,2310	18-10-22	17.190.256,40	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	90,9028	91,3798	18-10-22	23.961.852,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,0231	97,0500	18-10-22	11.777.701,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,8257	96,8514	18-10-22	13.159.699,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	96,9377	96,9641	18-10-22	23.145.299,62	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,2190	17,2770	19-10-22	6.625.268,99	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,3045	20,3334	18-10-22	18.068.997,57	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100

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 BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,0015	9,0060	20-10-22	50.552.115,83	654
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.540,1796	2.547,9579	20-10-22	74.650.172,98	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.569,2697	2.577,1548	20-10-22	5.426.766,05	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,1394	12,1887	20-10-22	45.851.636,29	932
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7505	10,7364	20-10-22	15.977.374,14	440
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4088	9,3903	19-10-22	22.468.542,19	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5472	8,5521	19-10-22	14.005.848,54	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,2994	9,2320	19-10-22	2.872.217,16	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,3258	9,2581	19-10-22	286.282,46	74
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4187	12,3479	20-10-22	26.702.709,83	1.204
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7660	8,7660	20-10-22	435.581,11	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9228	5,9032	19-10-22	3.067.380,22	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5076	6,4967	19-10-22	70.452.135,30	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,8173	14,8139	20-10-22	8.523.183,95	84
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,1706	15,1673	20-10-22	2.394.337,44	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,7872	5,7853	20-10-22	17.134.126,74	183
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,8524	5,8505	20-10-22	9.581.771,56	40
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	12,2825	12,4200	20-10-22	1.675.844,61	38
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	12,7801	12,9234	20-10-22	6.300.638,53	28
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9572	4,9638	20-10-22	16.488.785,02	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0372	5,0440	20-10-22	2.332.093,55	4
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	30,6669	30,5707	19-10-22	815.430,35	78
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,4661	32,3644	19-10-22	3.272.515,39	29
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,7462	5,7525	20-10-22	1.622.607,53	19
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,6776	5,6838	20-10-22	2.570.001,30	47
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8651	5,8642	20-10-22	97.492.384,21	163
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1181	6,1172	20-10-22	15.053.337,34	20
TARFONDO	ES0177975036	UBS ESPAÑA	13,9241	13,9159	19-10-22	39.999.586,93	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6467	9,6216	19-10-22	464.547,83	8
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,3161	1.012,5594	30-09-22	18.339.890,76	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,7518	1.004,8284	30-09-22	403.020,81	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,0607	10,0462	19-10-22	14.980.166,80	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7678	9,7470	19-10-22	1.060.215,98	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.	9,7574	9,7366	19-10-22	15.208,80	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1736	10,2427	20-10-22	3.911.378,82	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4273	9,4097	19-10-22	8.869.808,22	216
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4232	9,4055	19-10-22	783.854,37	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,9965	8,0438	20-10-22	8.697.092,14	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8287	8,8052	19-10-22	1.061.775,65	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8438	8,8204	19-10-22	17.347.825,32	217
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3810	9,3338	19-10-22	1.194.548,38	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6446	9,6383	19-10-22	1.896.770,84	50
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8968	9,8961	19-10-22	148.441,16	1
TREA ASSET MANAGEMENT, S.G.I.I.C,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*
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,8172	8,8018	19-10-22	5.260.482,30	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1142	9,0980	19-10-22	215.398,08	1.677
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5258	6,5165	20-10-22	2.997.394,43	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6543	6,6458	19-10-22	40.516,20	630
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8315	9,8936	19-10-22	7.549.484,11	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0522	13,0332	19-10-22	6.769.939,83	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,2388	86,1068	19-10-22	12.701.661,52	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,3209	11,4070	20-10-22	7.434.947,70	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.198,4093	1.197,5207	20-10-22	838.212.572,33	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.124,0931	1.119,2655	19-10-22	88.375.781,56	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7765	8,7582	19-10-22	64.443.122,87	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	20-10-22	276.618.481,39	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,4515	9,4346	20-10-22	74.924.272,31	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.147,7045	1.144,9308	19-10-22	352.136.553,70	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7360	9,7127	20-10-22	1.143.753.996,56	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,2128	9,2858	20-10-22	21.798.021,06	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9588	13,9210	19-10-22	73.543.673,26	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,8280	8,8824	20-10-22	16.334.098,90	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.	1.792,7949	1.790,0798	20-10-22	57.574.366,38	2.401
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5475	11,5228	19-10-22	16.610.999,77	1.930
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1430	12,1334	19-10-22	38.823.153,85	4.229
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,0006	95,8494	20-10-22	7.012.609,69	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,9707	5,0008	20-10-22	2.996.362,72	516
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7976	8,7721	19-10-22	18.046.453,66	97
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9613	8,9614	20-10-22	3.895.331,44	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,0538	12,0396	20-10-22	3.014.449,53	3
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,0421	99,0425	20-10-22	7.548.421,30	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,0442	95,0441	20-10-22	31.368.431,48	466
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,0232	99,0237	20-10-22	10.016.237,24	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1619	9,1478	20-10-22	3.673.222,22	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8067	8,8066	20-10-22	8.980.826,54	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	781,0201	779,3351	19-10-22	192.644.748,13	2.428
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,0361	125,4523	20-10-22	2.104.465,08	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,2204	121,6220	20-10-22	1.627.858,46	188
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7426	9,7408	20-10-22	1.089.724,28	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.	9,3688	9,3670	20-10-22	194.092.177,03	6.520
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	752,7475	753,3322	19-10-22	30.267.475,63	2.575
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	717,6314	718,1888	19-10-22	5.105.616,82	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.	6,7851	6,8154	19-10-22	28.240.151,44	1.894
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.	7,8412	7,8350	19-10-22	13.913.262,82	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.	8,3760	8,3816	20-10-22	24.196.937,03	974
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0091	6,0123	20-10-22	25.641.502,59	868
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8794	7,8742	20-10-22	52.067.470,28	2.129
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9775	7,9976	19-10-22	25.567,71	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7951	7,8146	19-10-22	30.326.663,74	1.514
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,3540	8,4104	20-10-22	6.839.868,05	587
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.	9,1831	9,1823	20-10-22	67.850.138,85	1.889
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3166	9,3160	20-10-22	180.463,12	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2796	9,2789	20-10-22	4.991.759,30	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.	6,3686	6,3381	19-10-22	42.781.603,91	2.927
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2610	5,2927	20-10-22	38.135.697,82	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,4362	5,4692	20-10-22	981,44	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4213	5,4540	20-10-22	45.931,90	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9652	5,9622	19-10-22	154.745.368,23	6.725
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,4478	12,4191	19-10-22	48.776.021,08	2.546
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,6081	12,5793	19-10-22	56.557.418,28	14.563
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1146	7,1118	19-10-22	189.896.377,89	6.831
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1374	7,1346	19-10-22	70.879.813,78	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,7162	97,4611	19-10-22	1.465.713.560,22	47.916
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,6880	100,4280	19-10-22	53.650.827,45	14.534
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	319,9056	323,3549	20-10-22	37.514.017,76	2.594
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	63,8325	63,7750	19-10-22	3.711.125,09	1.990
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	62,9315	62,8731	19-10-22	24.468.310,86	1.605
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7541	86,7243	19-10-22	119.528.952,07	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3729	6,3679	19-10-22	135.749.460,61	4.520
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5403	5,5739	20-10-22	959,53	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0228	6,0199	19-10-22	65.016.324,07	16.511
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9477	5,9448	19-10-22	970,14	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8528	5,8498	19-10-22	33.611.022,17	1.387
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,6975	4,6690	19-10-22	2.987.824,68	408
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,7697	4,7409	19-10-22	4.968.867,10	1.982
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,3201	60,8636	19-10-22	1.007.666.799,82	38.220
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8050	4,7730	19-10-22	4.672.732,73	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,8650	4,8327	19-10-22	14.927.832,05	11.521
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2688	9,2378	19-10-22	61.598.215,47	2.602
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3179	6,2958	19-10-22	60.046.435,50	2.831
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2070	5,2010	20-10-22	65.261.984,40	2.995
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,0520	5,0468	20-10-22	55.101.523,83	2.947
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	326,0026	329,5285	20-10-22	907,18	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,3747	9,3661	20-10-22	22.650.796,94	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5995	11,5742	20-10-22	19.139.210,07	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2619	19,2372	20-10-22	114.311.539,88	2.576
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,4924	10,5215	20-10-22	4.714.943,22	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9473	,9437	20-10-22	8.787.484,92	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	,9274	,9257	20-10-22	16.365.792,43	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9231	,9214	20-10-22	2.776.989,70	67
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7985	6,7633	20-10-22	2.244.856,89	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7490	6,7139	20-10-22	246.443,18	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,1621	9,0931	20-10-22	12.012.103,30	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,7162	8,6505	20-10-22	315.390,15	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2209	11,1807	19-10-22	106.046.405,05	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,8697	8,8696	20-10-22	13.497.859,72	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	293,9009	294,8005	20-10-22	68.631.528,39	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7230	13,6633	20-10-22	51.461.392,09	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,6433	13,5771	19-10-22	52.147.441,45	298
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3015	50,2948	30-09-22	56.679.141,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219

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*
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,0827	122,0519	20-10-22	11.971.564,92	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.	14,1060	14,1094	19-10-22	83.757.279,29	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,6027	13,6058	19-10-22	21.116.840,90	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7805	9,7829	19-10-22	2.713.455,74	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,1100	14,1135	19-10-22	41.723.664,31	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,8715	9,8737	19-10-22	1.497.079,87	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7805	9,7829	19-10-22	1.582.938,72	8
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,4933	113,4062	28-07-22	10.560.567,52	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	105,1564	105,0236	28-07-22	10.110.757,36	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,5926	104,4166	28-07-22	2.326.557,15	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,4486	113,4363	28-07-22	875.987,90	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	103,9220	103,8739	19-10-22	44.185.638,74	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	103,6078	103,5599	19-10-22	4.099.746,74	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,9148	101,8669	19-10-22	749.742,30	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,3963	9,3987	19-10-22	3.031.816,50	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3963	9,3987	19-10-22	489.371,42	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	94,3351	94,2908	19-10-22	8.838.244,72	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	93,5687	93,5233	19-10-22	936.328,78	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,4202	94,3744	19-10-22	468.129,28	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,9382	94,8935	19-10-22	261.214,57	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	96,7098	96,6664	19-10-22	8.867.812,44	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	96,7098	96,6664	19-10-22	1.093.110,82	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1072	9,0850	19-10-22	128.182.427,58	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9917	9,9913	19-10-22	399.654,88	100
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,1377	100,1407	10-10-22	1.710.399,68	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,4744	100,4815	10-10-22	612.950,64	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,4911	101,5109	10-10-22	743.441,74	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1914	10,2288	20-10-22	10.403.629,38	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	170,1939	170,0361	20-10-22	116.432.872,29	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3804	14,4174	20-10-22	26.322.602,02	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4759	12,4797	20-10-22	4.249.799,04	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	108,6794	97,3522	30-09-22	22.126.728,91	122
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,0785	65,4484	30-09-22	6.200.186,15	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,1668	116,5522	30-09-22	549.263,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	97,9910	86,0435	30-09-22	10.017.347,70	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8258	9,4485	30-09-22	1.820.858,64	6

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*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	77,0826	77,6143	20-10-22	47.852.379,15	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,7484	113,7412	20-10-22	4.095.125,98	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,0532	114,0463	20-10-22	306.703.384,33	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	106,8720	106,7476	20-10-22	95.473.870,63	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	8,6494	8,6279	20-10-22	21.551.796,57	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	38.416,6529	38.414,0807	20-10-22	6.913.861,55	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.	25,6973	25,6744	20-10-22	16.153.732,34	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,0554	14,9947	19-10-22	5.178.145,60	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,0570	15,9926	19-10-22	219.360,98	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,1480	16,0831	19-10-22	4.881.739,34	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,8269	15,7633	19-10-22	104.722.674,27	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,2914	16,2260	19-10-22	8.314.281,35	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8985	15,8345	19-10-22	558.106,44	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,9599	109,7224	30-09-22	14.073.177,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,7975	99,9173	30-09-22	6.676.759,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,9217	107,6935	30-09-22	28.902.103,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,6618	108,4325	30-09-22	35.321.686,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2844	109,0496	30-09-22	14.628.447,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,7598	98,8778	30-09-22	2.081.503,78	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.229,7893	1.232,4958	30-09-22	340.334,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.220,6315	1.223,5793	30-09-22	649.730,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	950,9137	1.001,7098	30-09-22	1.950.067,37	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,2164	1.006,5733	30-09-22	5.078.433,40	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							

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*
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,8072	11,7931	20-10-22	23.648.657,34	320
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.	7,7911	7,7900	19-10-22	302.482.277,61	218
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	254,9163	257,3163	20-10-22	35.849.436,70	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	202,2619	204,1695	20-10-22	34.387.723,94	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	594,3865	595,1763	18-10-22	13.126.462,94	327
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2029	10,1523	20-10-22	653.704,49	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1939	10,1434	20-10-22	14.281.217,62	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	10,4883	10,4422	20-10-22	12.948.028,34	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3468	10,3328	20-10-22	10.061.678,37	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	7,9647	7,9167	19-10-22	2.000.914,70	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9410	9,9373	19-10-22	1.275.358,58	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5181	9,4784	19-10-22	15.577.902,14	295
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,5192	9,5181	19-10-22	3.848.651,63	196
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2629	9,2724	19-10-22	5.454.237,51	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2326	8,2289	19-10-22	554.033,60	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,9288	16,0048	19-10-22	1.739.131,95	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,2445	8,3417	19-10-22	12.195.109,77	140
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1463	10,0621	19-10-22	496.134,27	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,6757	7,6057	19-10-22	350.709,90	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8980	20,8206	19-10-22	3.797.598,25	734
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9959	7,9522	19-10-22	38.690,42	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0182	7,9743	19-10-22	1.052.426,72	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,1819	10,1873	20-10-22	30.612.520,01	186
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,1279	10,1332	20-10-22	3.819.379,98	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7610	11,7544	19-10-22	31.517.522,27	1.157
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6619	13,6546	19-10-22	2.241.129,26	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7336	12,7266	19-10-22	1.186.637,95	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,2517	138,3587	19-10-22	32.392.705,96	1.167
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,7467	143,8604	19-10-22	8.717.879,41	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,7627	10,7849	19-10-22	23.271.880,48	1.676
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,4534	12,4796	19-10-22	64.834,99	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,5008	11,5248	19-10-22	2.948.997,59	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6538	15,6227	19-10-22	60.958.368,97	904
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.	9,0362	8,9391	19-10-22	16.462.043,76	1.828
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0694	8,9721	19-10-22	3.362.182,20	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0523	8,9551	19-10-22	1.045.167,31	49
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	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*
PREMIER							
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1375	6,1348	20-10-22	66.155.212,86	4.094
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5238	6,5210	20-10-22	115.205.662,15	2.173
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2946	6,2918	20-10-22	58.165.584,11	3.823
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3555	6,3528	20-10-22	202.326.971,88	3.506
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7028	5,7004	19-10-22	249.270.379,81	8.982
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0474	7,0730	19-10-22	16.863.290,06	1.154
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.	5,6901	5,6807	20-10-22	17.287.252,40	1.581
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7722	5,7626	20-10-22	21.076.093,47	430
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4293	5,4051	20-10-22	13.550.751,03	1.151
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2967	5,2731	20-10-22	42.234.284,62	2.827
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4833	5,4590	20-10-22	24.941.910,42	579
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3500	5,3264	20-10-22	86.947.771,64	1.874
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7367	5,7183	19-10-22	39.622.999,51	2.175
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8618	5,8430	19-10-22	8.793.655,60	177