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	12.071,5872	12.074,3029	20-10-22	36.237.836,82	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	1.671,6344	1.671,8491	21-10-22	62.599.851,45	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5366	1.333,5685	21-10-22	6.708.792,65	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.	101,8584	101,7920	20-10-22	14.109.898,96	95
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,4072	8,4738	20-10-22	115.025.676,95	202
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1042	11,1706	20-10-22	99.722.765,60	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,0951	12,1255	20-10-22	245.751.804,86	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0538	9,0099	20-10-22	29.387.341,53	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,0097	13,9286	20-10-22	45.890.576,91	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7198	16,5676	20-10-22	651.273.906,35	20.746
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,1011	11,0490	21-10-22	17.528.498,86	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	82,5362	83,1850	20-10-22	107.636,33	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	98,8557	99,6336	20-10-22	946,52	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	134,5086	135,5640	20-10-22	39.792.296,49	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.	5,5737	5,5973	20-10-22	517.852,05	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,2358	7,2660	20-10-22	17.756.725,67	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,3050	5,3273	20-10-22	4.065.372,06	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,8218	7,8549	20-10-22	230.162.145,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5180	5,5413	20-10-22	4.217.284,50	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7138	7,7454	19-10-22	8.664.737,92	29
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,1455	35,2884	19-10-22	81.387.680,33	8.314
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4499	7,5247	20-10-22	9.154.837,71	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,9808	40,1444	19-10-22	230.855.663,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5427	21,3341	20-10-22	48.677.156,67	3.121
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9981	8,9110	20-10-22	10.318.545,64	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,0778	9,9933	20-10-22	33.272.667,66	1.939
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,2232	7,1627	20-10-22	8.207.781,80	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,4782	7,4157	20-10-22	1.686.274,42	33
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,7901	109,9908	20-10-22	62.072,78	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.	1,2453	1,2438	20-10-22	32.325.930,20	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,7414	16,6944	20-10-22	117.970.217,80	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,8011	18,7209	20-10-22	404.790.813,06	4.010
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,8262	13,7869	20-10-22	14.947.515,77	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,8226	11,7888	20-10-22	26.453.274,39	210
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7894	12,8207	20-10-22	311.948,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4566	12,4869	20-10-22	41.198.124,11	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6917	10,7061	20-10-22	167.538.802,04	808
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9452	10,9600	20-10-22	2.155.693,43	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3210	17,2422	20-10-22	1.946.148,88	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0233	13,9595	20-10-22	3.490.641,74	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2072	11,1950	20-10-22	93.186.850,21	538
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,6126	14,5725	20-10-22	912.794.733,93	4.806
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,1842	12,1646	20-10-22	174.221.211,79	942
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2977	11,2111	20-10-22	30.291.819,12	1.142
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	106,0746	105,5278	20-10-22	93.887.402,75	2.728
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,8247	9,8320	20-10-22	38.591.210,72	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,1735	10,1812	20-10-22	15.762.620,44	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,2032	10,2109	20-10-22	47.336.853,13	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,3621	9,3476	20-10-22	138.177.146,62	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,6767	9,6618	20-10-22	3.830.852,82	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,7640	9,7491	20-10-22	41.475.151,78	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0290	9,0139	21-10-22	861.215,64	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9138	25,0809	21-10-22	580.021.502,73	34.670
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7376	11,6685	20-10-22	61.469.409,24	2.909
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3638	11,2970	20-10-22	10.406.114,29	499
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2514	9,2933	19-10-22	3.643.825,38	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0251	9,0228	19-10-22	679.731,64	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3109	11,3501	20-10-22	5.408.441,22	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0942	11,1324	20-10-22	71.267.149,81	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	13,2295	13,1815	20-10-22	5.720.927,57	596
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6514	13,6020	20-10-22	13.461.364,56	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8695	11,8268	20-10-22	389.162,27	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0706	11,0305	20-10-22	2.364.747,96	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,9814	10,9561	20-10-22	10.787.333,34	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5049	11,4786	20-10-22	31.068.654,08	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7142	10,6899	20-10-22	897.914,72	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4448	10,4209	20-10-22	2.220.788,94	89
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9237	9,9125	20-10-22	16.375.967,32	1.670
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4438	10,4322	20-10-22	63.660.459,16	895
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9283	9,9174	20-10-22	1.266.236,54	123
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7344	9,7236	20-10-22	2.094.309,56	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2788	11,2700	20-10-22	375.387,71	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1586	9,1539	20-10-22	5.890.461,66	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9316	11,9226	20-10-22	25.578.130,01	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,5828	10,5613	20-10-22	5.829.643,16	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0521	9,0506	20-10-22	2.597.751,78	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5037	9,5023	20-10-22	3.123.484,80	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9626	8,9669	20-10-22	47.205.252,10	787
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	94,8346	94,7178	20-10-22	24.032.375,22	678
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2240	6,2133	19-10-22	235.056.619,30	9.462
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,2952	596,3315	19-10-22	18.152.988,02	825
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0856	12,0150	19-10-22	1.968.663.528,93	95.963
BNP PARIBAS GESTIÓN DE INVERSIONES							

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BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,5876	12,5978	20-10-22	16.104.015,36	430
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,8858	12,8964	20-10-22	1.310.655,73	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,2762	13,2874	20-10-22	747.333,30	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7643	12,7750	20-10-22	2.583.574,78	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,1876	17,1810	20-10-22	23.973.564,00	367
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,5947	17,5882	20-10-22	9.526.581,84	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,7255	17,7191	20-10-22	4.479.617,99	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.	10,4363	10,4303	20-10-22	24.156.740,33	387
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9330	10,9270	20-10-22	1.058.260,02	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7516	10,7456	20-10-22	14.129.687,27	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6835	10,6774	20-10-22	10.738.802,05	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6138	12,6078	20-10-22	7.262.747,62	98
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9276	12,9216	20-10-22	25.784.707,82	9
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6040	11,6024	20-10-22	4.086.214,53	78
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,0932	11,0931	20-10-22	8.758.688,18	78
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3406	11,3406	20-10-22	17.792.646,80	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4250	6,4049	19-10-22	13.087.444,45	2.495
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,4065	12,3110	19-10-22	33.278.595,81	3.474
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2007	7,1452	19-10-22	110.305,77	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1611	11,0745	19-10-22	10.325.961,51	1.534
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1679	12,0737	19-10-22	3.667.700,13	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7128	14,5992	19-10-22	922.536,37	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7924	6,7477	19-10-22	1.945.547,98	1.097
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5785	8,5216	19-10-22	16.072.305,78	2.334
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5041	12,4213	19-10-22	6.462.684,52	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6028	15,4998	19-10-22	3.099,97	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8823	6,8297	19-10-22	2.140.282,34	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,3573	13,2547	19-10-22	23.374.968,03	347
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5165	14,4052	19-10-22	4.706.690,53	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2781	8,2652	19-10-22	22.144.311,61	634
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8723	13,8499	19-10-22	92.122.597,61	8.314
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0831	15,0591	19-10-22	72.961.061,09	957
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2482	16,2226	19-10-22	10.559.579,52	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0051	6,9833	19-10-22	3.830.123,95	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0661	8,0412	19-10-22	4.169,68	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7101	21,7286	19-10-22	26.385.471,52	2.104
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8372	6,8162	19-10-22	1.236.345,17	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,0538	9,0129	19-10-22	11.207.201,84	1.689
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7050	8,6655	19-10-22	58.403.646,94	3.646
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	94,7831	94,6043	19-10-22	185.595,11	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,0604	88,8914	19-10-22	120.823.906,10	4.283
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,4155	94,7985	19-10-22	275.724,33	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1006	13,0155	19-10-22	24.824.792,70	2.508
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,8290	96,8103	19-10-22	1.550.704,71	26
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,5200	120,4952	19-10-22	778.766.003,86	36.824
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,4185	99,4346	19-10-22	47.655,47	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5997	105,6148	19-10-22	84.695.958,64	4.903
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,0308	99,0190	19-10-22	261.045,70	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,4933	111,4768	19-10-22	24.095.721,08	1.886
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4943	10,4760	19-10-22	3.777.449,86	108

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CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	92,4573	92,0877	19-10-22	1.197.760,47	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	104,5005	104,0811	19-10-22	12.267.887,77	247
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0583	16,9817	19-10-22	9.424.085,05	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,2199	114,3853	20-10-22	7.080.909,06	635
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7793	5,7762	19-10-22	1.404.194.760,98	253.321
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1218	6,1204	19-10-22	1.614.451.891,43	179.740
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7948	7,7733	19-10-22	440.225.887,12	14.081
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4264	7,4058	19-10-22	1.056.796,62	174
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,3886	5,3644	19-10-22	2.051.207,86	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1241	5,1009	19-10-22	3.002.751,55	276
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2471	5,2235	19-10-22	47.914,06	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	122,3520	122,1681	19-10-22	7.126.732,48	1.717
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0711	6,0438	19-10-22	17.531.947,59	651
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8771	5,8772	19-10-22	1.931.730,99	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9584	5,9585	19-10-22	11.013.276,51	678
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0289	6,0290	19-10-22	114.391.028,76	1.212
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4241	6,4241	19-10-22	38.823.664,16	524
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4482	6,4451	19-10-22	123.293.537,21	2.234
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0386	6,0356	19-10-22	10.390.473,25	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3175	7,2582	19-10-22	106.166.128,02	2.643
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4999	10,4142	19-10-22	218.795.031,04	19.462
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4698	9,3927	19-10-22	225.613.814,02	3.447
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9346	9,8538	19-10-22	14.175.237,65	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9488	8,8720	19-10-22	221.348.285,24	4.621
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0558	12,9434	19-10-22	1.054.622.497,43	83.094
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9969	13,8766	19-10-22	1.374.807.509,51	16.885
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0480	14,0117	19-10-22	510.951.164,60	8.225
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9313	13,8780	19-10-22	124.873.634,71	1.913
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,4394	96,3274	19-10-22	6.860.596,50	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,2452	123,1012	19-10-22	4.639.364.648,23	139.535
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,3020	109,1137	19-10-22	618.507,35	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,6585	127,4350	19-10-22	126.154.096,03	6.599
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,2400	104,0315	19-10-22	5.205.921,23	53
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,8633	118,6237	19-10-22	1.307.861.793,79	43.114
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,6067	116,4276	19-10-22	67.776.827,02	6.406
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9267	11,8037	20-10-22	54.646.164,48	5.070
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0938	6,0310	20-10-22	25.849.551,67	391
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1544	6,0910	20-10-22	2.990.322,83	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9277	6,9355	21-10-22	169.858.759,97	15.142
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8989	11,8975	20-10-22	11.408.049,09	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7970	13,7982	20-10-22	6.145.291,72	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3229	11,2719	20-10-22	11.712.147,25	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1575	10,1331	20-10-22	17.839.412,79	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2010	13,1544	19-10-22	20.483.843,39	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8744	7,9427	21-10-22	213.537.567,49	2.333
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,2412	10,2389	20-10-22	7.681.126,49	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4377	9,4275	20-10-22	693.293,19	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9369	9,9365	20-10-22	59.619,24	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9555	9,9553	20-10-22	94.283,76	2

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,0092	8,9853	21-10-22	45.759,90	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,2219	8,2003	21-10-22	211.662,16	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	277,0549	276,5788	20-10-22	4.845.533,21	974
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	289,2866	288,7990	20-10-22	10.740.585,19	4.596
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	1.015,0598	1.012,0409	20-10-22	9.921.747,26	1.435
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	985,7073	982,7272	20-10-22	108.330.400,96	7.063
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	392,2604	390,9433	20-10-22	28.126.113,01	2.295
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	407,4340	406,0829	20-10-22	12.477.933,89	2.900
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	674,3095	674,3746	20-10-22	281.703.036,15	12.341
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.021,2776	1.019,1892	20-10-22	64.977.252,59	4.145
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	312,1693	311,7312	20-10-22	685.190.028,61	32.328
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.559,3719	7.553,4888	20-10-22	13.391.300,78	820
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.523,5864	7.517,8464	20-10-22	42.743.063,05	4.587
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	286,5022	286,0715	20-10-22	601.006.044,77	22.354
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	333,9753	332,4205	20-10-22	3.538.796,99	1.682
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	317,7180	316,2268	20-10-22	143.391.676,03	8.941
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	294,5820	293,7765	20-10-22	29.462.964,84	2.908
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	288,7924	287,9932	20-10-22	406.336.048,21	21.562
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9288	3,9311	20-10-22	3.914.073,46	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4692	9,4188	21-10-22	5.720.158,91	357
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9049	,9122	21-10-22	9.804.516,74	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9399	,9394	20-10-22	1.623.232,23	12
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8639	,8618	20-10-22	548.280,36	10
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9028	,9002	20-10-22	1.542.411,98	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9040	,9024	20-10-22	16.669.853,55	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.	6,7304	6,7303	20-10-22	479.978,01	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3692	9,3491	20-10-22	7.661.159,32	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2297	9,2203	20-10-22	8.646.570,36	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.	8,9317	8,9006	20-10-22	8.252.836,74	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.	9,1254	9,1096	20-10-22	7.126.650,07	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8161	8,8035	20-10-22	989.036,76	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9542	8,9416	20-10-22	241.050,58	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.	11,7379	11,7279	20-10-22	107.703.881,37	4.693
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,9783	9,9677	20-10-22	520.927.350,36	14.966
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5008	11,4814	20-10-22	165.403.566,63	7.419
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9341	8,9226	20-10-22	2.206.062.099,36	57.062
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	9,9622	9,9737	20-10-22	97.284.515,43	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

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,1283	15,0997	20-10-22	18.592.312,15	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	901,9948	901,4543	20-10-22	8.010.429,83	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	846,8553	845,3376	20-10-22	9.239.563,05	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3253	10,3191	20-10-22	45.382.055,64	1.159
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9934	8,9484	20-10-22	37.382.152,58	3.069
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.	394,1269	391,8400	21-10-22	3.822.781,37	299
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,5374	210,3521	21-10-22	38.147.402,77	1.656
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	153,9543	153,7424	20-10-22	12.494.125,28	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.	172,1235	171,8908	20-10-22	63.156.777,08	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,5415	26,5121	20-10-22	4.860.825,03	287
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,6264	25,5977	20-10-22	57.014,36	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,1203	141,5065	21-10-22	20.174.946,29	803
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,7812	205,9083	21-10-22	47.013.759,77	2.318
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	87,7108	87,5667	20-10-22	28.371.843,56	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,3796	97,1991	19-10-22	5.242.036,34	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,3127	97,1318	19-10-22	39.823.690,41	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,4068	93,1141	19-10-22	16.040.759,24	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,6346	98,4081	19-10-22	9.044.353,49	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,8653	84,0063	19-10-22	2.226.870,74	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,2469	84,3829	19-10-22	20.756.186,52	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,5350	120,3203	20-10-22	41.094.239,52	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,5514	11,6171	21-10-22	6.840.909,10	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	9,4863	9,4715	20-10-22	8.868.821,95	524
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3008	9,2859	20-10-22	2.482.249,20	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	10,6514	10,5494	21-10-22	1.942.834,40	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,4408	8,4183	20-10-22	3.503.308,18	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9439	14,7676	20-10-22	56.043.081,59	6.827
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3085	9,3130	20-10-22	2.820.630,52	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5336	9,5344	20-10-22	5.069.499,73	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5217	9,5212	20-10-22	267.471.392,72	6.750
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,5461	12,4924	20-10-22	81.236.108,87	5.119
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.	12,6946	12,6403	20-10-22	3.723.008,20	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7186	12,6642	20-10-22	62.675.186,07	384
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	12,9706	12,9153	20-10-22	13.687.190,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7009	12,6465	20-10-22	7.399.283,81	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2341	13,2023	20-10-22	138.567.624,99	11.924
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,6216	13,5891	20-10-22	7.181.554,00	8.880
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.	13,4744	13,4422	20-10-22	58.040.657,22	437
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5972	13,5647	20-10-22	932.181,98	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,3548	13,3227	20-10-22	18.969.332,90	631
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8878	10,8529	20-10-22	290.652.412,76	13.358
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2317	11,1960	20-10-22	147.072,46	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1183	11,0828	20-10-22	12.043.339,14	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0567	11,0214	20-10-22	342.975.815,75	1.931
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2650	20-10-22	35.943.613,69	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0396	11,0043	20-10-22	18.711.533,21	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2814	10,2587	20-10-22	1.361.738.143,05	57.779

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.	10,5822	10,5590	20-10-22	70.199,09	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4825	10,4595	20-10-22	48.039.055,58	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4381	10,4151	20-10-22	1.435.702.710,88	8.717
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6451	10,6217	20-10-22	174.292.357,38	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4054	10,3824	20-10-22	62.546.676,67	1.651
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5775	9,5782	20-10-22	4.748.689,09	448
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8222	9,8231	20-10-22	71.686.791,78	9.039
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.	9,6986	9,6994	20-10-22	6.491.823,38	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8265	9,8273	20-10-22	1.041.072,74	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6405	9,6412	20-10-22	543.297,64	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,1392	19,0635	20-10-22	48.267.904,38	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,7354	18,6607	20-10-22	90.796,53	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,9488	18,8736	20-10-22	72.628,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,4482	7,4103	20-10-22	7.572.965,87	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	6,9707	6,9353	20-10-22	27.439.167,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,3619	7,3244	20-10-22	158.176,14	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	6,9742	6,9386	20-10-22	50.189,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,4243	7,3865	20-10-22	667.890,48	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,0113	6,9765	20-10-22	34,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,0761	9,0618	20-10-22	3.206.506,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4262	8,4129	20-10-22	40.900.573,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9538	8,9395	20-10-22	186.199,95	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4190	8,4056	20-10-22	10.467,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,0630	9,0486	20-10-22	983,44	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4357	8,4223	20-10-22	43.038,57	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.	9,3286	9,2945	21-10-22	17.679.898,40	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,1491	9,1154	21-10-22	272.641,60	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,3118	9,2777	21-10-22	327.741,74	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9001	8,9016	20-10-22	2.361.585,57	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,8702	8,8717	20-10-22	1.726.887,85	96
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,3684	8,4425	20-10-22	503.470,38	60
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,3866	8,4609	20-10-22	6.646.511,18	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,2343	8,3072	20-10-22	3.326.217,45	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,2205	19,1445	20-10-22	105.905.283,51	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	165,7432	165,1930	19-10-22	6.856.481,81	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	302,3414	304,9573	19-10-22	3.664.304,00	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,4662	20,4299	19-10-22	7.669.540,31	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.	67,1700	67,2211	19-10-22	153.104.667,67	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,5840	76,2792	19-10-22	664.025.179,78	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,1058	114,2587	19-10-22	3.404.550,20	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,2166	112,3806	19-10-22	527.231.494,68	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3491	66,3976	19-10-22	28.516.452,12	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,6685	74,3815	20-10-22	4.085.253,22	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,0937	75,8021	20-10-22	395.109,53	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1086	12,0666	20-10-22	8.594.085,81	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4393	9,4323	20-10-22	4.705.387,87	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,7993	9,7872	20-10-22	14.124.068,04	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,4849	10,4635	20-10-22	24.808.552,66	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,2575	11,2252	20-10-22	8.898.421,60	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,1847	6,1766	20-10-22	74.981.323,89	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	28,9702	28,9606	20-10-22	41.168.506,24	328
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	5,9232	5,9165	20-10-22	36.905.521,73	344
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	5,9843	5,9775	20-10-22	564.220,63	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,3920	91,9014	20-10-22	94.081.124,55	2.175
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,6751	134,9568	20-10-22	13.999.702,31	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1224	11,0950	20-10-22	46.766.016,19	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,1008	112,6205	20-10-22	19.375.895,57	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0603	8,9645	20-10-22	9.416,80	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0100	7,9253	20-10-22	591.203,88	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5016	8,4115	20-10-22	26.685.187,42	1.033
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,1420	102,7902	20-10-22	8.228.938,81	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	95,7678	95,4401	20-10-22	62.804.391,00	1.036
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8981	9,8951	20-10-22	148.436,67	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7227	9,6612	20-10-22	3.144.512,55	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7177	9,6580	20-10-22	9,71	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,5679	9,5508	20-10-22	1.281.892,47	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5258	9,5059	20-10-22	9,55	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3772	8,3343	20-10-22	37.111.006,42	2.389
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0843	9,0380	20-10-22	27.988,41	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.	5,7347	5,7267	20-10-22	187.526,46	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7336	5,7256	20-10-22	618.638,07	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7336	5,7256	20-10-22	4.078.077,88	352
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7336	5,7256	20-10-22	5.179.031,29	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5227	6,4946	21-10-22	760.921.091,95	28.097
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.	6,6723	6,6436	21-10-22	5.040.525,02	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,8631	8,8268	21-10-22	104.012.078,08	5.277
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.	9,1650	9,1277	21-10-22	9.436.876,86	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4274	7,3950	21-10-22	651.800.888,34	23.636
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.	7,5968	7,5637	21-10-22	7.910.474,10	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.	6,1915	6,1932	20-10-22	214.042.103,83	9.240
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,3261	6,3280	20-10-22	2.930.531,48	1.720
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	57,7801	57,7936	20-10-22	47.608.998,61	2.728
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	58,6748	58,6904	20-10-22	833,29	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6383	5,6344	20-10-22	1.318.889.808,41	44.908
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6714	5,6677	20-10-22	916,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	61,6051	61,5329	20-10-22	8.620,57	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,4382	6,4394	20-10-22	801,19	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,0358	11,0198	20-10-22	15.775.877,88	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,3181	180,1328	20-10-22	10.177.314,92	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							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9288	8,9347	21-10-22	2.940.660,58	16
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8172	8,8229	21-10-22	4.008.128,75	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4096	5,4111	21-10-22	36.119.909,64	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4019	9,4071	20-10-22	19.859.302,84	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9003	,9022	20-10-22	14.203.765,63	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9447	,9440	20-10-22	30.206.765,40	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9198	,9191	21-10-22	38.679.300,25	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7293	5,7096	21-10-22	18.367.169,11	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7310	5,7112	21-10-22	8.914.154,83	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0430	6,0223	21-10-22	14.553.039,90	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8497	5,8295	21-10-22	1.675.334,55	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3164	7,2859	21-10-22	4.697.191,43	163
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3228	7,2907	21-10-22	2.614.157,25	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3936	7,3628	21-10-22	44.982.552,58	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7643	4,7530	21-10-22	3.672.057,97	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8063	4,7948	21-10-22	746.412,09	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7929	10,7935	21-10-22	15.473.596,39	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9294	11,9296	21-10-22	63.279.327,60	299
KALAHARI	ES0160623007	BANKINTER S.A.	11,6009	11,5504	21-10-22	5.492.040,84	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7081	9,7022	21-10-22	2.276.914,80	106
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,3112	12,1898	21-10-22	19.449.988,46	471
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,9064	10,7989	21-10-22	10.791.265,98	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,1813	13,1842	20-10-22	2.974.896,74	104
TABOR	ES0179632007	BANKINTER S.A.	9,4940	9,4898	20-10-22	11.644.458,04	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1954	1,1938	20-10-22	9.529.782,27	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2007	1,1991	20-10-22	3.387.246,74	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2074	1,2057	20-10-22	46.747.395,57	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1686	1,1672	20-10-22	687.499,27	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,1965	1,1951	20-10-22	12.115.609,13	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1797	1,1783	20-10-22	1.540.676,37	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1586	1,1574	20-10-22	7.845.122,76	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1519	1,1507	20-10-22	3.440.746,42	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1791	1,1779	20-10-22	127.664.932,41	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9520	1,9615	21-10-22	10.049.400,53	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2886	1,2820	21-10-22	14.958.875,28	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2259	7,2253	21-10-22	94.014.157,44	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3692	7,3309	21-10-22	78.325,64	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5595	7,5200	21-10-22	5.125,65	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0191	7,9774	21-10-22	66.767,59	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0363	7,9946	21-10-22	3.280.969,23	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6462	4,6401	20-10-22	15.696.101,59	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	106,0138	105,7056	21-10-22	1.693.991,70	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	109,6160	109,2999	21-10-22	6.990.680,94	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,3062	13,2678	21-10-22	12.711.869,56	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9503	,9545	21-10-22	27.430.768,52	256
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	91,9053	92,3068	21-10-22	6.092.356,88	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	95,0423	95,4597	21-10-22	2.648.220,66	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	87,9258	88,0154	21-10-22	4.835.124,83	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,4922	89,5845	21-10-22	4.145.740,11	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,8998	,9008	21-10-22	33.354.587,34	410
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,4854	82,5579	21-10-22	1.447.319,01	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,4917	83,5657	21-10-22	797.718,44	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7053	8,7130	21-10-22	1.620.825,75	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7977	,7992	21-10-22	21.719.039,73	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	974,7628	969,2978	20-10-22	14.131.261,52	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	735,4352	728,2063	20-10-22	21.430.908,42	403
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3716	9,3232	20-10-22	171.030.019,62	16.822
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6456	9,5924	20-10-22	228.077.149,30	17.742
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8905	9,8365	20-10-22	236.211.889,88	18.203
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0074	9,9539	20-10-22	293.746.201,05	17.813
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,2898	10,2419	20-10-22	393.886.334,85	25.731
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,9900	10,9458	20-10-22	138.953.862,58	11.630
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0795	12,0477	20-10-22	126.018.635,42	13.011
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9727	14,9937	21-10-22	154.222.962,92	13.694
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,1604	11,1561	21-10-22	102.041.168,87	7.580
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	14,0381	13,9653	21-10-22	209.529.625,74	19.713
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,2186	12,2386	21-10-22	277.325.652,56	19.150
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7025	8,7017	20-10-22	3.341.489,29	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7244	9,7241	19-10-22	890.216,32	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7793	9,7790	19-10-22	102.247,50	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7951	9,7948	19-10-22	1.045.685,27	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8082	9,8079	19-10-22	829.300,78	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8893	9,8640	19-10-22	22.180.939,31	192
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9767	9,9512	19-10-22	16.514.926,97	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7790	9,7540	19-10-22	13.222.505,21	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1619	10,1360	19-10-22	10.471.321,83	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4266	8,4263	19-10-22	1.257.177,83	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4627	8,4625	19-10-22	609.946,63	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4760	8,4758	19-10-22	892.451,78	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4905	8,4902	19-10-22	452.032,02	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8672	11,8696	21-10-22	211.865.860,41	952
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9200	11,9225	21-10-22	55.955.713,68	555
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,8374	7,7262	21-10-22	3.557.621,32	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,0725	7,9580	21-10-22	126.757,82	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,0644	17,0078	20-10-22	19.126.304,89	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,4486	17,3909	20-10-22	4.870.172,50	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3995	33,7411	21-10-22	34.649.768,18	754
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4010	34,7536	21-10-22	17.738.357,89	517
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0444	11,0230	20-10-22	7.407.901,48	133
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0290	18,0251	21-10-22	19.282.135,23	226
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1501	18,1463	21-10-22	16.249.369,22	106
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8932	3,8930	20-10-22	2.967.632,72	89
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,6178	19,6131	20-10-22	20.643.601,64	114
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1228	12,1047	20-10-22	21.470.976,92	499
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2457	10,2216	21-10-22	14.645.308,13	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.528,2248	2.509,1320	20-10-22	4.759.409,66	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.346,1842	2.328,4020	20-10-22	189.418,29	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,2515	10,1997	20-10-22	6.526.510,49	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2095	8,1968	20-10-22	5.886.943,36	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8741	8,8624	20-10-22	2.619.056,68	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3863	9,3773	20-10-22	4.656.226,56	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3651	7,3402	19-10-22	1.218.030,16	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,9020	6,5362	19-10-22	931.086,20	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5624	8,5530	19-10-22	6.202.783,18	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,4152	11,4040	19-10-22	946.998,54	37

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0666	11,0841	19-10-22	1.490.976,36	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5230	9,5047	19-10-22	2.870.667,34	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9008	9,8791	19-10-22	3.519.171,03	21
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7962	13,7955	19-10-22	373.243,89	42
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7284	10,8487	19-10-22	981.119,80	14
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,0207	7,8500	19-10-22	1.301,98	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6627	10,6501	19-10-22	1.425.178,28	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,6686	11,6220	19-10-22	5.613.616,98	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6552	9,6629	19-10-22	1.751.681,79	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5020	9,4669	19-10-22	2.095.041,04	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5800	8,4809	19-10-22	11.928.518,11	260
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4618	9,4264	19-10-22	674.181,01	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4928	9,4894	19-10-22	1.031.139,63	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2317	10,2092	19-10-22	2.412.723,37	68
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3357	10,2995	19-10-22	3.434.780,22	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9334	11,8427	19-10-22	3.279.936,67	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,6212	7,4695	19-10-22	1.387.753,58	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0401	11,0449	19-10-22	3.305.378,62	131
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1556	10,1270	19-10-22	2.444.245,34	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5864	9,5884	19-10-22	13.340.590,22	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,3790	9,3606	19-10-22	931.940,68	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5154	10,4875	19-10-22	7.389.010,55	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9895	7,0306	19-10-22	5.884.208,19	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4765	9,4735	19-10-22	855.505,43	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4637	8,4849	19-10-22	778.485,20	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7282	12,7278	19-10-22	13.734.522,56	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0493	6,9865	19-10-22	1.426.857,68	15
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0664	1,0583	19-10-22	26.241.964,44	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8132	9,8050	19-10-22	394.941,65	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,3080	72,5723	19-10-22	3.634.254,89	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4981	9,4779	19-10-22	1.285.498,23	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8566	8,8200	19-10-22	774.170,87	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4962	9,4889	19-10-22	6.455.677,85	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7128	9,6984	19-10-22	2.541.900,03	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,5810	10,5749	20-10-22	9.692.003,53	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	440.333,43	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	3.660.496,36	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	75.291.018,52	5.590
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,4202	123,8134	19-10-22	301.293,18	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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	195,0594	194,7913	21-10-22	31.757.940,68	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	223,9890	223,7121	21-10-22	4.630.926,21	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	190,0032	189,7655	21-10-22	10.566.031,62	855
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,0120	49,9513	21-10-22	5.907.628,76	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,6203	6,7002	21-10-22	12.876.704,33	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,3351	115,2962	21-10-22	14.844.971,67	579
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6151	9,6722	21-10-22	32.480.796,02	389
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,1503	25,2612	21-10-22	69.542.632,23	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,9199	54,4826	21-10-22	53.936.557,09	1.360
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5636	16,5416	21-10-22	3.754.454,29	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,9962	8,1050	21-10-22	8.259.650,93	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,5496	1.441,5651	21-10-22	8.931.112,03	182
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	118,2632	120,8051	21-10-22	157.758.245,95	3.599
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,4633	21,4755	21-10-22	5.185.226,63	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,6645	96,2599	21-10-22	3.527.229,18	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8130	,8079	20-10-22	3.034.463,39	833
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,1657	83,7942	21-10-22	39.530.816,41	2.603
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7869	,7840	20-10-22	7.366.899,99	3.140
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8665	,8695	20-10-22	7.636.056,27	1.204
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0258	1,0189	20-10-22	2.904.888,75	1.312
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,6189	117,9226	20-10-22	13.802.867,46	709
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6143	9,6198	19-10-22	84.642,95	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8321	9,8595	19-10-22	1.939.858,04	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,4971	94,4289	20-10-22	2.418.034,46	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	91,8073	91,7390	20-10-22	236.361,31	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	92,9608	92,8929	20-10-22	5.672.880,87	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	8,9579	8,9410	20-10-22	2.310.050,57	205
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9010	8,8841	20-10-22	3.307.441,43	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,6578	8,6573	23-10-22	3.702.723,00	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,9582	9,9578	23-10-22	534.113,32	86
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,9322	7,9318	23-10-22	110.292,12	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2962	11,2959	23-10-22	4.506.571,70	224
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2604	11,2599	23-10-22	1.514.885,19	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8176	12,8169	23-10-22	17.711.936,51	960
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7277	6,7280	23-10-22	12.997.672,49	591
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6067	9,6071	23-10-22	1.555.903,02	169
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3257	9,3260	23-10-22	3.611.985,02	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,8526	8,8357	20-10-22	8.093.618,97	401
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,4710	19,4714	23-10-22	21.686.167,64	1.211
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3007	9,3011	23-10-22	284.061,48	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,8983	8,8987	23-10-22	20.045,42	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2659	11,2209	21-10-22	11.143.895,20	320
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,2823	12,2949	20-10-22	8.488.503,03	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8155	10,7725	21-10-22	13.184.832,29	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5800	11,5736	20-10-22	62.942.547,91	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,4719	12,4683	20-10-22	18.956.869,75	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8181	11,8181	21-10-22	32.027.281,33	313
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.	11,6098	11,5712	20-10-22	14.298.081,67	341
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6277	13,6263	21-10-22	13.524.466,70	119

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FONGRUM	ES0138876034	BANCO INVERSIS NET	15,7448	15,7657	20-10-22	22.884.784,71	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,7398	10,7457	20-10-22	7.106.338,97	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8688	5,8032	21-10-22	38.599.686,29	116
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2361	9,1611	21-10-22	30.838.600,09	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,4212	9,4207	23-10-22	2.739.359,44	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	170,2861	173,4661	21-10-22	57.711.385,43	401
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8482	95,7315	21-10-22	45.678.470,28	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	106,2167	106,2389	21-10-22	51.471.454,08	1.429
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	204,1378	208,3605	21-10-22	1.485.312.761,65	10.884
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,4477	132,7147	20-10-22	56.943.705,04	796
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	356,1165	353,9186	21-10-22	25.186.903,83	1.473
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,3888	122,2754	21-10-22	4.025.274,46	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.	121,3808	122,2667	21-10-22	4.815.051,64	491
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,0786	94,0066	20-10-22	6.295.085,28	226
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	822,6128	822,7823	21-10-22	356.775.823,02	6.163
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,1577	833,3351	21-10-22	112.146.508,04	5.695
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	979,2272	979,9801	21-10-22	105.963.166,93	5.136
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	969,2946	970,0346	21-10-22	111.607.490,54	2.495
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,7109	95,6124	20-10-22	20.650.369,05	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.135,9028	1.121,0751	21-10-22	76.809.059,82	2.697
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.203,5304	1.187,8460	21-10-22	1.317.900,05	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	624,3466	626,6792	20-10-22	11.579.761,99	430
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	110,6423	110,7900	20-10-22	11.324.863,47	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,2030	95,2458	21-10-22	1.502.544,14	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,2393	98,2833	21-10-22	3.740.504,71	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1627	686,1899	21-10-22	114.817.271,55	2.918
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2104	852,2478	21-10-22	105.265.188,42	2.420
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,7005	739,7331	21-10-22	220.184.574,81	1.245
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3542	85,3589	21-10-22	411.953.988,36	1.281
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,0260	1.702,1999	21-10-22	89.206.312,51	1.366
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,7688	820,5612	20-10-22	11.485.563,00	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,4741	904,3012	20-10-22	6.646.901,72	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	821,4977	821,0095	20-10-22	9.260.824,57	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	576,8239	578,1845	20-10-22	12.667.314,86	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6774	99,7405	21-10-22	18.640.794,83	372
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,2865	99,4225	21-10-22	3.804.204,45	87
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,7597	97,9461	21-10-22	276.693,29	8
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,0315	99,2204	21-10-22	1.486.345,05	36
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.658,9078	1.651,5223	21-10-22	119.482.259,05	3.957
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.730,4350	1.722,7688	21-10-22	97.893.589,74	5.599
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	97,2809	96,8478	21-10-22	3.730.900,54	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.673,7699	2.734,5034	21-10-22	71.484.949,94	3.664
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.278,5439	2.330,3335	21-10-22	9.599,04	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.740,3109	1.744,5491	21-10-22	30.244.341,55	2.340
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.810,0577	1.814,5059	21-10-22	11.034,21	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,2254	93,3089	21-10-22	23.205.404,72	152
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,4403	94,5252	21-10-22	17.183.598,03	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.	54,5500	54,5858	20-10-22	12.547.788,40	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,0979	92,4513	21-10-22	23.573.982,69	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.	91,8976	92,2496	21-10-22	2.041.408,35	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,0439	102,1132	20-10-22	21.791.361,06	509
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	998,5882	998,8766	20-10-22	47.702.964,35	1.224

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BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6054	120,7013	20-10-22	31.630.522,55	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,3283	98,2737	20-10-22	13.286.420,97	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,1420	99,2297	20-10-22	15.922.737,46	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8274	113,8473	20-10-22	25.153.014,13	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0593	103,0610	20-10-22	18.238.939,80	424
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7093	122,7655	20-10-22	52.805.765,38	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,2876	118,3273	20-10-22	27.448.340,41	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,0044	114,0513	20-10-22	20.753.217,19	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0548	1.744,0539	20-10-22	17.631.728,47	546
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	73,7457	73,9754	20-10-22	12.836.438,59	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,4973	14,5599	21-10-22	38.988.148,43	888
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.288,4169	1.288,9064	20-10-22	27.629.470,37	778
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,7319	82,7736	20-10-22	11.499.919,42	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,0135	791,7497	20-10-22	22.979.007,84	699
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	674,1908	681,2199	21-10-22	6.332.405,29	4.499
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	620,2619	626,7159	21-10-22	15.238.567,21	947
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,0058	87,8707	20-10-22	1.599.638,32	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.	87,2500	87,1157	20-10-22	21.771.000,07	711
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	95,3293	94,0079	21-10-22	67.887.064,14	965
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,1132	27,1512	21-10-22	44.211.138,26	4.804
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,1757	26,2119	21-10-22	23.860.893,51	925
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.	98,7970	99,0378	21-10-22	5.382.409,70	95
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	88,2860	88,3893	21-10-22	23.492.241,58	414
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,2433	88,3465	21-10-22	98.118.606,95	2.380
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,0457	94,0524	20-10-22	10.538.333,43	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,8059	100,8298	20-10-22	11.615.749,87	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,0114	95,0887	20-10-22	13.438.864,68	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,3017	110,3797	20-10-22	22.073.148,98	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,6809	93,8431	20-10-22	12.452.251,03	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,2222	81,2478	20-10-22	24.325.584,33	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	58,9868	59,0738	20-10-22	31.576.279,32	974
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,8769	62,8933	20-10-22	28.587.232,41	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2623	97,3157	20-10-22	7.433.056,28	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.496,6280	1.527,4129	21-10-22	50.314.907,57	3.778
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.486,5660	1.517,1231	21-10-22	176.953.770,44	5.156
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	81,7906	82,2983	21-10-22	1.779.720,05	162
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	91,0390	91,6054	21-10-22	3.562.473,14	2.512
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3160	78,3168	20-10-22	16.215.822,25	544
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,5961	68,6814	20-10-22	26.491.853,54	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	96,8609	97,1818	20-10-22	6.780.234,98	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	763,1598	763,7363	20-10-22	16.747.469,90	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,2426	74,4080	20-10-22	11.520.292,77	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	724,4048	720,4329	21-10-22	795.117,09	156
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	710,8545	706,9473	21-10-22	45.233.853,27	1.092
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	125,7379	124,8918	21-10-22	7.050.876,20	425
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	119,3661	118,5645	21-10-22	7.284,37	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	829,9830	825,6688	21-10-22	10.614.837,63	663
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	880,2129	875,6496	21-10-22	22.191.856,85	3.351
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,8222	109,8760	20-10-22	23.062.783,21	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,4461	70,5896	20-10-22	9.829.888,14	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,0671	111,6570	20-10-22	2.103.945,10	836
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	106,9439	106,5507	20-10-22	31.679.660,20	2.443
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	864,1371	863,8003	20-10-22	8.825.612,78	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.	1.165,9748	1.162,3504	21-10-22	647.829,18	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.090,5358	1.087,1221	21-10-22	53.510.993,83	2.008
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,8048	96,7471	21-10-22	64.336,49	11

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,2001	92,1434	21-10-22	115.191.386,27	3.275
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	92,3468	92,5846	21-10-22	2.024.145,55	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,2449	95,3711	21-10-22	1.085.070,27	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,5820	97,6320	21-10-22	35.730.483,31	101
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	91,6040	91,4337	21-10-22	760.124,49	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,2489	90,3736	21-10-22	2.796.319,98	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.068,9000	1.067,4122	21-10-22	746.585,13	294
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.049,7687	1.048,2961	21-10-22	16.393.337,71	943
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	386,3164	383,9406	21-10-22	5.748.342,38	4.543
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	113,4828	113,3281	20-10-22	6.124.787,10	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,2725	109,1243	20-10-22	14.985.961,12	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	119,3251	119,1635	20-10-22	24.585.491,42	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,6552	91,5957	20-10-22	6.548.162,76	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,3660	95,3041	20-10-22	143.040.123,84	7.490
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,2514	94,1908	20-10-22	193.209.887,77	2.245
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,3639	96,3024	20-10-22	453.076.065,09	1.123
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	91,8980	91,8247	20-10-22	17.167.238,94	1.108
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,4643	91,3918	20-10-22	38.313.550,69	447
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,1770	92,1043	20-10-22	139.751.562,87	343
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,4945	104,3760	20-10-22	57.956.698,65	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,2766	104,1587	20-10-22	43.673.159,16	540
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,3056	106,1859	20-10-22	112.919.996,65	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,6813	99,6051	20-10-22	65.101.122,36	4.929
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	98,7110	98,6359	20-10-22	168.276.762,44	2.004
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,4055	101,3287	20-10-22	423.395.735,74	1.040
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	123,7272	124,3472	21-10-22	138.546.039,12	137
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	118,6017	119,1936	21-10-22	59.912.599,66	507
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	123,9800	124,5987	21-10-22	372.351,19	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	118,5163	119,1073	21-10-22	4.042.279,31	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,8601	94,0238	21-10-22	17.152.049,96	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,1301	97,3005	21-10-22	924.228.952,22	955
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	95,9827	96,1500	21-10-22	613.973.210,81	5.458
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,6490	95,8154	21-10-22	36.585.503,64	1.490
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	93,8234	93,9364	21-10-22	445.282.858,19	385
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,0250	93,1361	21-10-22	164.869.225,08	1.254
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	92,8531	92,9638	21-10-22	6.828.852,52	237
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,2601	113,6729	21-10-22	265.864.129,12	309
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,2619	107,6509	21-10-22	132.168.905,54	1.303
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	106,8277	107,2148	21-10-22	8.709.712,23	390
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,1307	113,5410	21-10-22	48.141,61	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,0713	105,3395	21-10-22	775.132.858,97	900
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,5163	101,7737	21-10-22	553.755.538,08	5.071
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,5657	97,8131	21-10-22	12.329.062,84	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,1674	101,4236	21-10-22	32.454.689,54	1.456
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,4843	72,4895	20-10-22	12.190.521,43	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.108,9035	1.108,9814	20-10-22	12.753.258,82	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.	1.186,6998	1.188,5668	21-10-22	29.416.666,43	1.029
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	85,5974	85,0508	21-10-22	8.803.378,06	4.518
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	76,1664	75,6782	21-10-22	33.574.218,48	1.246
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.	91,8407	91,9679	21-10-22	5.111.433,37	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.222,4300	1.224,3732	21-10-22	156.524.017,47	5.410

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BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4413	1.476,4409	20-10-22	15.467.342,80	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,6361	153,0759	21-10-22	31.475.477,37	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,1294	153,5773	21-10-22	14.828.052,71	4.903
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	844,3232	851,4523	21-10-22	129.304,80	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	826,8593	833,8249	21-10-22	36.368.538,39	1.707
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,2857	106,1862	20-10-22	34.448.256,45	1.129
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,1543	93,0676	20-10-22	11.914.902,97	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.242,6136	1.228,3444	21-10-22	7.055.535,04	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	991,3980	991,0544	20-10-22	91.978.836,77	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	92,9483	92,7701	20-10-22	48.431.654,98	876
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,2879	94,1154	20-10-22	63.884.034,08	1.378
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	106,6330	106,4829	20-10-22	13.276.417,03	361
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	990,7336	989,3890	20-10-22	16.231.241,06	373
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,1661	15,1497	20-10-22	63.442.691,18	1.605
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6578	6,6481	20-10-22	21.138.807,18	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1387	6,1364	20-10-22	15.437.178,42	505
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	232,7179	230,4327	21-10-22	11.896.157,66	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,3284	8,3099	19-10-22	2.503.691,59	352
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8434	9,8442	20-10-22	1.300.237.707,03	24.412
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5641	7,5648	20-10-22	759.703.081,52	1.551
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,8410	18,9629	20-10-22	81.124.364,87	8.041
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6723	25,3893	19-10-22	45.629.072,26	4.048
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,4969	12,3568	19-10-22	31.658.150,63	3.730
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,1457	94,3684	20-10-22	312.928.771,81	18.765
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	181,5561	180,7731	20-10-22	21.465.904,35	3.396
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,5985	19,7534	20-10-22	81.920.574,58	3.910
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9883	10,0493	20-10-22	90.716.732,05	3.291
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0972	7,0318	20-10-22	16.295.711,90	1.219
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,0058	21,8281	20-10-22	66.827.921,42	3.681
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,0820	6,0523	20-10-22	12.805.111,74	1.943
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,0996	15,1467	20-10-22	202.184.594,67	8.177
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.223,0035	1.229,5334	20-10-22	16.993.584,15	426
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5864	29,5718	20-10-22	893.373.734,85	61.809
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9729	11,9681	20-10-22	30.646.521,53	1.092
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6014	9,6003	20-10-22	978.928.674,22	29.244
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	20-10-22	25.729.104,02	679
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6234	9,6216	20-10-22	260.772.353,51	10.135
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3183	10,3183	20-10-22	8.675.006,95	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9566	9,9562	20-10-22	125.598.281,36	3.935
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,3201	11,3032	20-10-22	27.014.344,06	1.511
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9293	9,9302	20-10-22	508.447.736,46	12.628
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,0837	86,9942	20-10-22	93.477.931,94	3.027
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.762,1575	1.760,6218	20-10-22	84.722.823,60	2.509
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.805,5046	1.803,9549	20-10-22	592.491.265,58	21.789
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	175,9336	175,7817	20-10-22	30.811.983,50	1.075
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4353	11,4306	20-10-22	30.120.424,60	1.030
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5244	16,5208	20-10-22	11.381.397,48	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1494	10,1492	20-10-22	12.812.988,84	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7065	9,6861	19-10-22	1.066.786.759,09	22.548
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,4970	9,4769	19-10-22	675.948.833,25	17.710
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3054	14,1950	19-10-22	246.547.747,16	9.820
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1441	13,0740	19-10-22	54.418.656,08	2.800
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6659	14,6369	19-10-22	12.167.842,23	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,1889	6,1793	20-10-22	37.644.357,29	1.628
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6354	10,6314	20-10-22	33.420.318,03	905
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4662	8,4485	19-10-22	23.332.690,87	1.583
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6182	8,5911	19-10-22	35.077.061,26	1.659
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6519	9,6490	20-10-22	397.920.405,77	18.309
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,4088	124,3576	20-10-22	488.005.328,37	18.446
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4115	9,3894	19-10-22	201.186.640,50	16.837
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9775	19-10-22	3.414.474,06	363
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6306	10,6016	19-10-22	32.971.935,06	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,4482	8,4595	20-10-22	225.228.207,77	19.685
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,4373	100,6792	20-10-22	11.615.929,99	55
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,3443	8,3550	20-10-22	77.499.463,69	6.315

Fondos de Inversión *Investment Funds*

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BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.401,9545	1.401,9794	20-10-22	107.969.535,92	3.387
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6762	9,6771	20-10-22	94.705.513,53	5.221
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6218	9,6227	20-10-22	261.990.688,03	11.945
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6474	9,6484	20-10-22	103.661.434,31	5.367
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1055	11,1066	20-10-22	166.203.531,48	8.101
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5860	11,5872	20-10-22	103.175.567,10	4.952
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	891,8182	890,4244	19-10-22	22.803.852,51	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	869,0323	867,6539	19-10-22	2.144.926.264,18	78.552
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9535	9,9328	19-10-22	384.809.339,20	16.870
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0277	8,0116	19-10-22	72.759.133,15	4.741
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,5113	22,4197	20-10-22	543.494.645,40	32.418
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,2160	23,1222	20-10-22	52.047.728,81	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1841	7,1511	19-10-22	61.728.772,09	5.387
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7303	8,6396	19-10-22	109.875.847,98	6.464
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9285	8,9258	20-10-22	230.854.853,93	6.624
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8340	10,8643	20-10-22	480.601.731,57	14.383
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2673	9,2940	20-10-22	82.907.509,77	3.329
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,5398	9,5488	20-10-22	823.391.866,57	22.638
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8270	9,8055	19-10-22	148.200.373,70	10.300
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0471	10,0205	19-10-22	28.284.663,48	3.381
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9784	9,9785	20-10-22	345.395.243,00	213
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5033	9,4811	19-10-22	102.541.651,07	104
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8844	9,8516	19-10-22	31.427.052,29	115
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9330	9,9068	19-10-22	80.988.877,99	144
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9378	9,9259	20-10-22	132.062.377,62	4.861
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3311	10,3145	20-10-22	102.862.642,39	3.718
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0125	10,0120	20-10-22	50.509.929,94	1.990
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6636	10,6671	20-10-22	151.739.523,12	4.942
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6448	10,6373	20-10-22	222.624.549,24	8.447
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,6362	868,7121	20-10-22	830.728.885,82	22.914
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9576	2,9621	19-10-22	56.256.999,54	3.779
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,1969	18,0818	20-10-22	119.397.837,85	7.455
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7883	31,5542	20-10-22	241.803.663,83	8.161
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9247	34,6693	20-10-22	252.864.236,22	20.552
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4246	6,4266	20-10-22	20.999.011,70	799
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3919	6,3925	20-10-22	37.418.822,19	1.429
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4760	9,4652	19-10-22	1.659.465.199,86	54.577
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3672	9,3272	19-10-22	5.608.940,24	289
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,8730	8,8355	19-10-22	1.277.447.741,71	54.577
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7637	9,7553	19-10-22	7.280.381,45	289
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6908	9,6629	19-10-22	4.184.721,70	289
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5139	13,4804	19-10-22	928.606.294,09	54.578
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7713	15,7430	19-10-22	8.777.556,11	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	741,5860	738,8911	19-10-22	26.992.445,78	93
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2726	10,2511	19-10-22	7.303.350.184,61	228.171
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7932	12,7684	19-10-22	982.206.744,10	41.703
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2439	12,2186	19-10-22	8.540.872.359,18	268.280
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0122	11,0026	19-10-22	14.429.266,45	1.090
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	103,9444	104,2559	21-10-22	8.471.956,15	234
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,7107	104,3454	21-10-22	44.412.946,33	2.421
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,5998	11,6081	21-10-22	7.584.864,77	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	185,7198	185,1049	21-10-22	1.215.945.040,77	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,5530	56,2757	21-10-22	127.777.972,75	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0425	14,0075	21-10-22	57.285.468,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,2631	12,2034	21-10-22	45.654.428,83	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7014	14,6996	21-10-22	162.506.734,90	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,5310	13,4479	21-10-22	24.272.612,38	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	220,9562	220,5749	21-10-22	125.300.940,24	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	41,1138	41,0382	21-10-22	1.033.073.171,02	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5420	13,7374	21-10-22	20.437.460,86	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,2928	10,3140	21-10-22	33.988.676,04	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	27,5070	27,4316	21-10-22	43.019.817,99	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,6803	9,6630	21-10-22	113.478.792,30	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0799	15,3001	21-10-22	32.746.910,55	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,0681	11,0230	21-10-22	149.455.274,37	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	173,3484	172,9599	21-10-22	255.705.794,74	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.	7,4835	7,4933	20-10-22	671.301,40	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6651	7,6752	20-10-22	32.891.232,80	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6844	7,6945	20-10-22	478.702,53	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.	13,2565	13,2581	20-10-22	7.370.897,55	74
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2437	11,2438	20-10-22	9.300,79	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,3376	11,3474	20-10-22	8.352.701,73	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,5074	11,5175	20-10-22	57.243.107,48	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,4892	11,4994	20-10-22	517.472,57	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4659	5,4654	20-10-22	2.472.371,38	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5822	5,5818	20-10-22	10.058.663,50	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.	836,0368	836,3090	20-10-22	17.387.957,97	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4276	5,4327	20-10-22	2.753.200,11	84
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.	1.045,6396	1.049,5850	21-10-22	3.478.633,59	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.098,7301	1.102,8834	21-10-22	1.100.415,39	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,0880	88,4145	21-10-22	7.925.812,83	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6145	87,9313	21-10-22	183.792,52	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8307	88,1521	21-10-22	3.618.276,71	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0235	10,0098	21-10-22	20.906.841,58	570
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0760	6,0868	20-10-22	179.354.125,45	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3104	8,3251	20-10-22	235.163.581,25	1.442
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4720	9,4889	20-10-22	118.434.458,70	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.	10,6644	10,6570	20-10-22	13.893.026,39	823
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	6,9713	6,9587	20-10-22	59.109.122,32	6.887
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7933	5,7905	20-10-22	599.778.897,57	4.647
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0008	28,9860	20-10-22	422.830.287,82	39.434
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7748	5,7720	20-10-22	53.887.563,17	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2085	29,1938	20-10-22	394.432.663,09	4.688
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4969	29,4822	20-10-22	129.657.890,74	323
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,3752	14,3151	19-10-22	77.024.000,69	131
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5850	10,5136	20-10-22	69.289.158,94	3.320
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,8117	170,6588	20-10-22	547.737,38	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,0365	144,0667	20-10-22	906,18	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,0047	116,8435	18-10-22	196.294,94	7
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,0689	20,0406	18-10-22	50.303.459,41	4.355
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1378	7,1310	19-10-22	1.838.283,26	36
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1173	7,1102	19-10-22	86.457.549,90	11.004
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0436	8,0467	20-10-22	1.336,89	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0277	11,0170	19-10-22	39.499.416,22	541
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5797	11,5686	19-10-22	5.694.808,77	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,9986	5,0265	20-10-22	802.984,92	15
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,5443	4,5695	20-10-22	30.751.570,71	2.597
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,9301	4,9574	20-10-22	12.214.157,58	54
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,2307	9,2973	20-10-22	15.130.745,85	54
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	35,4387	35,6934	20-10-22	65.698.436,28	8.015

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.	6,3063	6,3520	20-10-22	3.037.694,89	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,7976	8,8609	20-10-22	36.282.184,57	549
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	103,9441	104,3960	20-10-22	4.181.052,41	800
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	7,8024	7,8360	20-10-22	56.428.606,01	7.064
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1358	6,1414	20-10-22	25.647.623,71	2.981
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7115	6,7178	20-10-22	15.595.852,12	231
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,0775	7,0843	20-10-22	2.065.049,19	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8297	5,8354	20-10-22	3.297.662,35	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6244	23,6450	19-10-22	27.759.714,78	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5718	25,5946	19-10-22	4.112.994,24	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1651	5,1620	20-10-22	82.161.029,34	456
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1642	5,1628	20-10-22	7.513.652,64	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0905	5,0890	20-10-22	19.632.821,93	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1263	5,1249	20-10-22	44.570.451,78	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8522	10,8509	20-10-22	12.565.900,59	185
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,7657	25,7617	20-10-22	566.890.531,13	32.533
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0521	7,0526	19-10-22	344.457.755,70	4.245
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4866	6,4806	19-10-22	892.248,26	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0781	6,0723	19-10-22	307.082.803,79	17.632
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1623	6,1565	19-10-22	285.169.525,01	3.781
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6878	7,6908	19-10-22	628.858.851,42	38.804
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8948	7,8981	19-10-22	490.149.655,64	6.445
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8521	7,8516	19-10-22	72.427.044,01	5.534
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0629	8,0625	19-10-22	46.373.016,73	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0450	8,0487	19-10-22	18.300.271,28	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2618	8,2658	19-10-22	10.873.329,22	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8671	6,8675	19-10-22	525.515.735,92	26.748
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4191	7,4250	20-10-22	25.250.868,75	913
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5088	5,4920	19-10-22	6.272.188,53	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1713	5,1554	19-10-22	6.348.979,49	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3771	5,3607	19-10-22	922,69	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,0913	5,0756	19-10-22	10.223.357,77	204
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4087	13,3740	19-10-22	555.906.567,73	45.485
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3389	14,3020	19-10-22	50.819.686,46	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2211	8,2166	20-10-22	7.747.592,04	847
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,6928	5,6896	20-10-22	17.430.292,50	782
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,4381	89,3848	20-10-22	12.002,70	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,1748	155,0805	20-10-22	22.420.643,07	1.591
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	102,4448	102,1950	19-10-22	428.840,43	10
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.812,3791	1.807,9189	19-10-22	78.343.852,19	5.012
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,3202	99,4027	20-10-22	38.696.172,25	2.111
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,7553	116,7370	20-10-22	156.462.915,37	7.349
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,5058	100,4948	20-10-22	128.179.000,49	6.445
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,8120	104,8677	20-10-22	32.536.802,48	1.604
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,6436	105,7030	20-10-22	46.986.235,97	1.942
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.	103,3871	103,3865	20-10-22	65.171.833,24	2.340
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,0747	94,0770	20-10-22	97.649.478,45	3.374
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0022	9,9987	20-10-22	29.233.810,94	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4542	9,4470	19-10-22	29.656.412,13	1.065
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1526	6,1478	19-10-22	43.626.324,93	1.184

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CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1769	11,1682	19-10-22	26.515.691,76	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4985	7,4925	19-10-22	23.001.944,07	837
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3805	11,3717	19-10-22	97.687.899,83	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8476	9,8456	19-10-22	113.934.668,21	30
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4919	11,4895	19-10-22	75.605.669,91	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2546	7,2529	19-10-22	30.588.634,54	948
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3669	10,3648	20-10-22	9.126.265,08	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.	5,8550	5,8574	20-10-22	63.295.943,51	987
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9782	6,9810	20-10-22	272.483.432,31	1.914
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0031	7,0059	20-10-22	42.182.538,11	38
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6217	6,5767	20-10-22	725.518.676,83	400.788
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3576	5,3525	20-10-22	5.056.631.804,10	400.276
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8904	8,7910	20-10-22	6.552.891.447,28	400.441
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6646	5,6301	20-10-22	2.210.532.566,98	400.476
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7739	5,7736	20-10-22	3.585.097.641,28	400.379
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2485	5,2413	20-10-22	3.666.309.827,32	400.223
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8171	5,8552	20-10-22	220.575.312,54	251.913
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0789	6,0858	20-10-22	1.681.325.755,69	400.439
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6175	5,6156	20-10-22	4.267.002.533,30	400.195
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7602	5,7552	20-10-22	1.373.192.371,26	400.506
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1432	6,1431	19-10-22	68.965.128,03	3.472
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,6347	95,4155	19-10-22	1.088.238,99	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9570	10,9316	19-10-22	360.738.193,05	20.044
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7515	7,7515	20-10-22	1.047.047.527,58	5.616
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5907	7,5907	20-10-22	1.988.416.132,13	101.733
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8486	7,8487	20-10-22	149.666.119,11	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6599	7,6599	20-10-22	905.508.965,26	8.819
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7218	7,7218	20-10-22	606.503.069,07	1.465
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1913	9,1647	20-10-22	213.113.852,51	952
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6114	26,5334	20-10-22	346.341.601,50	23.807
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1412	10,1115	20-10-22	286.535.503,98	3.707
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4473	10,4169	20-10-22	36.677.510,04	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5518	13,4999	19-10-22	183.851.886,27	17.123
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2508	6,2477	20-10-22	267.362,63	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1221	5,1189	20-10-22	30.607.551,71	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8671	7,8472	20-10-22	29.974.533,36	1.951
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7807	5,7776	20-10-22	2.078.634,24	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7404	5,7454	20-10-22	8.637.056,69	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0302	6,0356	20-10-22	31.104.610,51	153
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6912	5,6962	20-10-22	6.437.072,43	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2453	5,2322	20-10-22	130.599,75	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,5242	100,5177	20-10-22	64.879.849,29	3.095
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,2781	7,2651	20-10-22	12.757.630,19	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,5678	5,5579	20-10-22	20.994.882,64	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4947	,4941	20-10-22	46.367.327,76	2.712
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1799	7,1711	20-10-22	60.023.891,99	240
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6649	5,6613	20-10-22	1.717.503,07	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,6559	5,6523	20-10-22	20.119.627,64	115

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EXTRA							
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0486	6,0447	20-10-22	457,91	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.	5,7869	5,7848	20-10-22	188.812.140,18	2.467
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6517	6,6494	20-10-22	6.293.613,08	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8691	5,8669	20-10-22	4.797.182,81	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7472	5,7451	20-10-22	15.455.687,34	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0125	6,0095	20-10-22	7.443.625,20	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1068	6,1038	20-10-22	4.966.171,76	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1566	6,1563	20-10-22	442.103.284,74	15.171
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9164	5,9137	20-10-22	338.533.251,11	14.755
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6103	8,6071	20-10-22	140.996.973,49	3.729
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8070	11,7659	19-10-22	568.511.988,78	42.941
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2073	12,1649	19-10-22	547.400.274,82	8.381
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1109	5,1027	20-10-22	2.212.628,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0650	5,0568	20-10-22	2.669.903,40	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0780	5,0698	20-10-22	3.026.274,74	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,0881	5,0799	20-10-22	9.427.260,34	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7482	5,7485	20-10-22	31.719.543,14	101.349
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2659	6,2292	20-10-22	275.155.423,65	107.487
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5888	7,5812	20-10-22	98.946.335,32	107.456
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	5,9578	5,9736	20-10-22	108.997.362,84	115.753
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2211	5,2132	20-10-22	794.854.757,01	115.698
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6172	5,6636	20-10-22	176.179.602,56	107.507
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5202	5,5177	20-10-22	1.122.761.341,07	107.209
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2312	5,2225	20-10-22	365.871.575,72	115.742
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5460	5,5299	20-10-22	276.499,26	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9875	7,0006	20-10-22	380.627.973,30	115.771
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6910	6,6490	20-10-22	104.639.002,04	107.618
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9694	9,9041	20-10-22	621.178.525,25	115.770
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8441	5,8525	20-10-22	85.687.915,03	3.657
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1367	6,1455	20-10-22	22.194.216,58	1.151
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0468	6,0582	20-10-22	65.350.118,46	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3468	6,3620	20-10-22	56.497.080,74	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7274	8,7226	20-10-22	10.564.713,23	935
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3390	6,3365	20-10-22	79.432.354,12	5.937
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.	5,3382	5,3293	19-10-22	332.352,74	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6602	5,6509	19-10-22	38.472.534,00	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9407	5,9406	20-10-22	13.829.830,35	90
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9407	5,9407	20-10-22	1.554.831.932,71	36.768
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6213	5,6206	20-10-22	431.784.921,15	12.804
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4524	5,4519	20-10-22	395.787.811,90	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	91,7647	91,6041	20-10-22	33.612.224,34	1.978
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,8727	95,8082	20-10-22	628.041,74	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4912	5,4836	19-10-22	91.874,26	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4602	5,4525	19-10-22	2.363.386,55	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4448	5,4371	19-10-22	2.392.108,95	183
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3853	5,3786	19-10-22	89.644,69	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3550	5,3482	19-10-22	205.199,04	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3394	5,3326	19-10-22	399.698,43	48
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3846	96,3473	20-10-22	56.114.844,99	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.	102,1105	102,0926	20-10-22	72.214.666,06	3.681
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,3773	100,3722	20-10-22	71.513.062,30	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1644	102,1485	20-10-22	50.708.132,98	2.508
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,7542	107,7597	20-10-22	80.535.146,42	4.216
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	95,9250	95,8674	20-10-22	5.395,37	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6765	15,6667	20-10-22	21.565.229,08	1.618
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	95,9075	96,2352	20-10-22	3.392.223,39	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	106,0066	106,3668	20-10-22	13.663.904,22	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	351,7543	352,9413	20-10-22	83.434.397,76	7.014
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4761	14,4395	19-10-22	9.573.676,40	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2947	6,3009	20-10-22	7.379.085,49	64
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2938	8,3018	20-10-22	101.768.030,01	5.209
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2711	6,2772	20-10-22	30.976.471,36	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4167	8,4112	19-10-22	3.427.185,03	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8564	5,8525	20-10-22	7.413.372,90	704
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0917	6,0878	20-10-22	12.749.892,12	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,7759	6,7808	20-10-22	19.745.083,24	1.695
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,1741	7,1795	20-10-22	4.911.103,08	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0988	14,9834	20-10-22	22.105.005,60	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3467	16,2223	20-10-22	12.419.262,42	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5293	14,4826	20-10-22	19.134.407,23	1.736
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4220	15,3728	20-10-22	19.448.756,70	1.543
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	110,9628	110,7271	20-10-22	166.257.393,14	8.497
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	118,2572	118,0091	20-10-22	23.419.315,91	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,3088	861,2504	20-10-22	33.259.379,73	1.003
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,5126	871,4607	20-10-22	1.951.556,81	58
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5773	100,4720	20-10-22	28.622.626,83	1.625
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7921	104,6851	20-10-22	21.615.217,50	2.052
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0922	9,0721	20-10-22	112.459.605,46	5.178
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7812	9,7597	20-10-22	41.550.900,13	2.862
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,1513	9,2119	20-10-22	13.437.525,59	1.024
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,5488	9,6123	20-10-22	7.917.033,01	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	637,1021	636,1096	20-10-22	56.459.845,49	2.071
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	653,5996	652,5931	20-10-22	42.018.612,89	2.646
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,8730	11,8879	20-10-22	11.693.324,27	985
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,4043	12,4201	20-10-22	6.154.856,10	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6508	6,6145	20-10-22	55.527.851,77	3.187
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,7953	6,7583	20-10-22	15.979.130,35	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	99,7606	99,6807	20-10-22	26.048.678,53	1.150
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,4907	11,4632	20-10-22	104.823.984,49	5.530
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	11,9614	11,9331	20-10-22	32.178.453,98	2.054
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,2749	12,2375	21-10-22	7.600.767,67	670
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4660	6,4672	21-10-22	19.603.237,86	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0855	10,0873	21-10-22	29.531.525,41	1.593
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5625	5,5540	21-10-22	169.242.695,85	14.331
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7287	8,7363	21-10-22	104.316.513,19	5.930
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3922	6,3662	21-10-22	59.200.825,23	6.491
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,0632	7,0519	21-10-22	673.574.544,62	19.887
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8351	5,8396	21-10-22	24.441.244,89	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5450	9,5535	21-10-22	35.163.591,90	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9701	7,8887	21-10-22	2.948.929,14	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2713	9,2207	21-10-22	32.627.500,29	3.230
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,4515	12,4554	21-10-22	7.551.374,46	794
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,8393	16,6700	21-10-22	9.259.997,75	937
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,1844	8,1307	21-10-22	45.550.762,95	3.437
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,1688	12,1358	21-10-22	2.654.566,19	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0275	6,0335	21-10-22	43.442.936,79	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6482	10,6618	21-10-22	47.906.216,15	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8613	5,8701	21-10-22	98.103.600,84	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4445	7,4509	21-10-22	18.203.226,95	897
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,4551	6,4196	21-10-22	66.648.229,13	7.750
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1335	8,1135	21-10-22	3.066.312,51	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	5,8298	5,8357	21-10-22	47.429.828,71	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8248	10,8253	21-10-22	69.053.793,16	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2483	9,2600	21-10-22	24.710.419,41	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8934	5,8998	21-10-22	26.915.173,03	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8607	11,8608	21-10-22	213.222.677,99	6.592
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2818	7,2903	21-10-22	34.446.925,94	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6141	8,6250	21-10-22	34.002.590,04	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7467	11,7614	21-10-22	22.811.880,90	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1211	10,1340	21-10-22	12.143.368,31	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4201	5,4143	21-10-22	391.992.670,23	9.534
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,4638	6,4646	21-10-22	318.985.768,71	7.213
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	6,9909	6,9937	21-10-22	35.348.647,84	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,5537	6,5576	21-10-22	269.608.957,26	6.154
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.817,3923	1.816,0221	21-10-22	189.650.842,63	2.395
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.248,4860	2.247,2377	21-10-22	177.860.023,90	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,5392	100,4176	21-10-22	15.983.320,61	608
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,0642	86,8235	21-10-22	5.089.666,33	367
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,8933	120,9509	21-10-22	1.566.336,88	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	90,8455	90,9646	21-10-22	24.025.371,92	1.014
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	88,8541	88,9700	21-10-22	8.068.847,97	629
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	105,7203	105,8575	21-10-22	1.160.893,79	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,7749	107,3149	21-10-22	354.273.636,92	4.332
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,3818	93,8535	21-10-22	115.485.989,66	3.097
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,1699	145,9021	21-10-22	37.682.586,19	898
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,2651	101,4448	21-10-22	23.119.827,70	464
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	104,3254	104,7887	21-10-22	555.123.281,66	7.202
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,4076	94,8262	21-10-22	143.429.137,36	4.382
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	139,1224	139,7383	21-10-22	19.701.061,20	860
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,2161	130,4456	21-10-22	3.914.675,68	100
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2753	124,5809	21-10-22	881.088,10	31
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5507	12,5496	21-10-22	283.034.959,06	790
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5207	12,5196	21-10-22	188.199.958,23	553
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	12,2876	12,2627	20-10-22	5.769.394,40	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	20,2525	20,1967	20-10-22	5.114.526,68	53
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2771	11,2591	20-10-22	5.181.367,90	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,5509	1.161,2384	21-10-22	30.625.015,25	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,1245	1.180,7602	21-10-22	78.705.267,14	90
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.159,8273	1.157,4984	21-10-22	161.182.033,05	853
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4130	7,3888	21-10-22	10.908.759,39	96
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3346	7,3106	21-10-22	5.531.855,85	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7891	9,7901	20-10-22	1.336.666,82	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1099	9,1106	20-10-22	3.828.110,82	79
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8741	10,8348	21-10-22	41.047.804,84	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8765	11,8805	20-10-22	3.214.806,57	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6969	10,7002	20-10-22	2.578.793,35	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9748	11,9736	20-10-22	21.981.749,11	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9810	11,9799	20-10-22	13.781.504,94	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9305	8,9293	20-10-22	32.725.569,77	91
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8196	8,8182	20-10-22	16.904.181,76	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	959,7361	957,4458	21-10-22	145.861.054,73	741
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	944,2521	941,9883	21-10-22	66.936.480,63	334
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8590	9,8458	20-10-22	3.951.045,39	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.	9,9409	9,9318	20-10-22	186.806.357,23	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2195	10,2102	20-10-22	7.186.617,03	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,8270	12,8136	20-10-22	76.702.173,81	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,3923	13,3786	20-10-22	93.337.308,84	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.	10,4965	10,4865	20-10-22	167.700.721,30	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5521	9,5573	21-10-22	38.889.346,16	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,6967	6,6892	20-10-22	101.775.658,39	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	146,2089	145,7858	21-10-22	7.552.103,23	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	95,9978	95,7370	21-10-22	465.776,24	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,4877	8,6982	21-10-22	18.118.504,47	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,1763	20,6767	21-10-22	307.733.943,27	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,7225	13,0378	21-10-22	249.587,15	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9079	9,9062	21-10-22	26.590.015,66	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	140,8496	140,8277	21-10-22	39.355.177,94	175
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2297	11,2240	21-10-22	2.648.447,39	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2747	10,2694	21-10-22	97,10	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6706	11,6646	21-10-22	23.827.202,75	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,4917	10,4862	21-10-22	32.874.895,73	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2483	10,2347	21-10-22	32.958.154,89	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4556	14,4364	21-10-22	30.573.804,71	314
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0648	11,0499	21-10-22	10.105.471,12	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,5720	245,5774	21-10-22	234.394.935,64	1.267
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7418	102,7433	21-10-22	458.107.697,41	312
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4726	10,4729	21-10-22	6.812.981,02	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,2989	15,2704	21-10-22	6.085.852,42	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4184	11,4610	21-10-22	38.363.407,92	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.	8,5154	8,4961	21-10-22	2.666.569,45	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,5839	8,5645	21-10-22	4.639.373,44	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3873	10,4512	21-10-22	31.718.420,62	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9255	20,2272	21-10-22	29.772.272,34	246
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,4943	16,7143	21-10-22	73.863.438,39	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1906	15,1666	21-10-22	8.333.104,86	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6320	12,6361	21-10-22	11.267.825,43	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2136	13,1118	21-10-22	5.972.986,01	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,8409	7,9244	21-10-22	593.332,25	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5226	9,5197	21-10-22	57.118,20	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1574	10,3513	21-10-22	3.619.434,97	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9616	11,0691	21-10-22	2.685.928,41	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,1457	9,0875	21-10-22	2.252.623,24	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3369	9,3064	21-10-22	3.930.859,35	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,8419	23,9290	21-10-22	17.229.178,49	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6047	10,6245	21-10-22	19.907.287,78	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,9327	10,8931	21-10-22	10.263.201,84	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4018	25,4074	21-10-22	190.073.075,69	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,2747	25,2800	21-10-22	60.332.669,18	1.148
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7520	1,7531	20-10-22	111.148.616,89	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7292	1,7303	20-10-22	46.937.057,84	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3142	10,3153	21-10-22	29.852.211,42	236
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2679	10,2690	21-10-22	7.705.221,92	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,8232	16,8323	21-10-22	18.737.194,37	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,3114	15,3263	20-10-22	12.859.176,26	114
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,1973	15,2124	20-10-22	698.933,18	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	60,0731	59,5373	21-10-22	58.465.591,41	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	55,2025	54,7083	21-10-22	32.100.933,95	720
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	62,8401	62,2796	21-10-22	98.708.612,53	977
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,2014	8,1674	21-10-22	8.479.473,48	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	21,9349	21,9495	21-10-22	57.269.207,06	285

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0619	8,0704	21-10-22	23.896.301,49	232
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,7663	56,2573	21-10-22	201.924.233,50	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7001	9,8209	21-10-22	20.600.768,36	117
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7458	6,7120	21-10-22	56.288.584,84	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9723	9,0018	21-10-22	77.812.505,52	591
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5868	12,6499	21-10-22	143.046.191,90	618
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6818	9,6907	21-10-22	167.205.705,31	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,2221	10,2004	21-10-22	74.421.668,66	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,3258	10,3040	21-10-22	7.107.749,37	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,3446	10,3228	21-10-22	54.837.621,74	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8237	929,8314	21-10-22	94.654.325,99	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7104	13,6838	21-10-22	11.476.674,14	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,1112	20,1038	21-10-22	354.131.957,82	3.028
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0150	10,0023	21-10-22	22.745.941,89	448
FON FINECO I	ES0138783032	CECABANK, S.A.	12,5081	12,4895	21-10-22	5.314.950,49	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3342	13,3369	21-10-22	102.768.608,27	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7723	13,7751	21-10-22	214.369,40	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3909	13,3441	21-10-22	299.349.142,76	2.622
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,4739	18,4813	20-10-22	158.450.470,02	1.521
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,7626	18,7704	20-10-22	38.173.971,32	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,7147	18,7224	20-10-22	622.957.457,11	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,9622	18,9700	20-10-22	187.704.286,46	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1025	8,1047	21-10-22	38.039.844,13	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2213	8,2235	21-10-22	521.320.700,87	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,3648	15,3722	21-10-22	283.654.393,55	1.798
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,4991	10,5070	21-10-22	13.738.279,87	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,8899	10,8981	21-10-22	351.596.361,13	808
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7226	9,6956	21-10-22	22.345.457,94	374
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3081	19,2979	21-10-22	78.781.919,53	965
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,9271	23,2333	21-10-22	204.947.978,34	2.543
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,3494	21,2759	20-10-22	181.584.376,25	2.498
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9581	8,9290	20-10-22	949.926,87	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6074	8,5646	21-10-22	565.881,84	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,2154	10,1909	21-10-22	2.235.488,41	162
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5552	9,6539	21-10-22	1.722.059,14	57
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8354	9,8771	21-10-22	3.278.871,81	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,0470	9,0158	21-10-22	654.997,63	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8621	9,9277	21-10-22	5.425.271,57	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8627	10,9334	21-10-22	2.817.111,63	267
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,1000	24,9467	21-10-22	16.082.609,53	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9877	9,0059	20-10-22	24.025.257,80	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8690	11,8418	21-10-22	25.390.638,15	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,8805	10,8797	21-10-22	27.033.094,15	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,5999	8,6051	21-10-22	2.928.193,30	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.545,7613	1.545,3478	21-10-22	6.919.049,88	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7804	8,6557	21-10-22	3.016.213,46	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4688	11,5385	21-10-22	6.114.352,91	994
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,3800	149,2607	21-10-22	9.906.611,01	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,2375	77,4480	20-10-22	28.397.019,13	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,4443	105,8848	21-10-22	28.307.602,68	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,0310	8,9998	21-10-22	3.434.105,50	1.228
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7253	9,7261	21-10-22	21.171.298,75	5.471
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6336	9,6270	21-10-22	46.397,13	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,3717	696,4081	21-10-22	15.659.363,43	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,6811	7,8465	21-10-22	1.684.265,81	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,0826	8,2568	21-10-22	2.144.655,50	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,0583	694,0889	21-10-22	33.360.134,26	1.311
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,9570	16,8485	21-10-22	4.666.845,48	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,6552	21,6646	21-10-22	10.667.487,20	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	20,6567	20,6655	21-10-22	8.121.347,16	355
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0359	27,0241	21-10-22	8.979.719,96	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,5566	24,5449	21-10-22	7.515.405,27	514

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7441	9,7436	21-10-22	3.588.615,82	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7727	9,7726	21-10-22	6.728.432,10	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	44,7345	44,4478	21-10-22	31.731.748,60	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.	9,0778	9,0313	21-10-22	685.571,67	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9080	9,8914	21-10-22	2.818.523,92	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	313,7450	315,2053	21-10-22	5.903.058,72	783
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	316,3686	317,8455	21-10-22	4.158.699,17	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,4819	294,4695	21-10-22	22.483.185,05	871
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,1529	287,4509	21-10-22	31.843.901,11	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7331	302,0383	21-10-22	45.604.582,55	1.393
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,5600	288,0944	21-10-22	61.701.936,20	1.963
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,0077	268,2742	21-10-22	26.832.801,16	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,1583	273,5858	21-10-22	57.825.415,41	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,3367	292,8141	21-10-22	43.916.343,03	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	7.060,0855	7.062,1732	21-10-22	773.676,07	130
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.959,1398	6.961,1212	21-10-22	38.229.995,04	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	278,3010	278,6334	21-10-22	23.923.450,57	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,8101	706,7291	21-10-22	40.766.433,29	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.040,6775	1.041,2269	21-10-22	11.043.097,84	549
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.070,9612	1.071,5501	21-10-22	256.524,54	39
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	469,2526	469,4585	21-10-22	5.628.132,29	409
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	482,9003	483,1228	21-10-22	6.148.151,20	2.107
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4793	630,5195	21-10-22	5.906.476,51	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4163	624,4479	21-10-22	89.468.457,92	3.530
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	746,9561	743,8980	20-10-22	8.949.558,93	2.577
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	700,3206	697,4190	20-10-22	10.312.158,47	1.543
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	592,6189	590,0422	21-10-22	17.723.884,08	2.560
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	555,5660	553,1231	21-10-22	25.636.197,02	2.186
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	298,6405	298,7561	21-10-22	27.723.758,92	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	311,4761	311,3395	21-10-22	74.922.029,15	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	516,0341	514,7930	20-10-22	3.908.182,84	2.238
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	484,0642	482,8767	20-10-22	11.647.194,64	1.399
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	289,1556	289,5556	21-10-22	67.448.429,43	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,1336	287,4889	21-10-22	26.646.207,81	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	288,4424	288,7313	21-10-22	18.616.618,43	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,4033	297,7505	21-10-22	67.569.352,13	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	311,7576	311,8939	21-10-22	28.598.625,98	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	258,3928	258,7434	21-10-22	12.919.856,11	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	269,3750	269,7098	21-10-22	12.719.418,21	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	273,5180	275,0227	21-10-22	3.880.788,95	2.225
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	271,5544	273,0360	21-10-22	988.400,88	160
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	720,0732	719,8201	21-10-22	360.510.546,98	15.061
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	658,3678	658,2900	21-10-22	176.466.830,67	8.055
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	781,9848	780,1666	21-10-22	241.178.148,31	12.031
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	715,0391	710,4509	21-10-22	9.156.495,96	860
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,9816	777,1644	21-10-22	243.279.985,91	8.895
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	884,2154	884,6570	21-10-22	504.953.550,14	19.629
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.265,0503	1.269,1795	21-10-22	48.962.775,56	2.737
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	314,4560	314,0250	20-10-22	23.995.936,13	1.302
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	302,0002	302,1684	21-10-22	22.855.963,20	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0310	288,3677	21-10-22	412.573.552,61	9.558
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	21-10-22	283.817.679,18	5.254
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,5584	290,9285	21-10-22	341.183.378,45	8.790
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.211,8417	1.212,2185	21-10-22	34.557.800,30	5.790
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,6188	1.187,9698	21-10-22	94.253.578,78	5.111
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.165,2456	1.166,1666	21-10-22	12.758.338,04	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.208,0255	1.209,0135	21-10-22	53.810.319,37	4.185
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	826,6580	827,4996	21-10-22	2.659.345,00	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	792,0086	792,7888	21-10-22	7.518.419,58	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,3778	591,5165	21-10-22	59.954.637,05	1.825
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	832,4213	839,1258	21-10-22	16.353.831,78	2.565

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RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	780,4197	786,6665	21-10-22	77.701.561,33	5.332
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	538,8243	532,9796	21-10-22	1.349.001,44	63
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	505,1393	499,6354	21-10-22	25.044.232,17	1.844
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	291,3384	290,9069	20-10-22	13.226.258,41	1.994
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	698,0575	708,1949	21-10-22	193.031.509,68	19.031
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	744,5712	755,4213	21-10-22	4.217.898,87	55
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,1942	10,1854	21-10-22	9.698.882,28	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5295	3,5484	21-10-22	4.461.984,39	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,8287	15,8334	21-10-22	12.158.231,15	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.		15,8286	21-10-22	5,00	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8687	6,9389	21-10-22	2.712.407,63	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,9050	25,6014	21-10-22	22.578.021,66	1.730
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,0907	15,1415	21-10-22	21.539.296,39	1.268
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4326	14,4256	21-10-22	12.291.463,21	1.183
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0115	11,0188	21-10-22	9.337.474,11	1.124
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,7248	10,7343	21-10-22	48.223.381,21	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9783	,9786	21-10-22	11.468.501,56	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4990	22,4589	21-10-22	6.664.743,45	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4931	22,4534	21-10-22	3.670.745,96	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2530	12,2558	21-10-22	2.791.662,45	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9010	,9082	21-10-22	519.901,64	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7856	8,8115	21-10-22	4.243.906,91	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,4773	21,4711	21-10-22	7.013.635,06	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,5708	17,6640	21-10-22	35.454.802,01	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1894	14,0670	21-10-22	27.250.119,37	730
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,0660	10,1505	21-10-22	1.517.559,59	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2561	13,2745	21-10-22	11.119.904,06	515
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.		,9951	20-10-22	59.773,25	10
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1803	1,1810	21-10-22	4.587.540,97	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0214	1,0240	21-10-22	5.732.191,50	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	2.217,3319	2.220,9309	21-10-22	276.351.960,77	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.559,2639	1.572,6092	21-10-22	16.051.991,57	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9196	,9179	20-10-22	57.740.286,32	874
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9229	,9212	20-10-22	2.721.053,48	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9232	,9209	20-10-22	24.165.484,14	402
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9299	,9276	20-10-22	525.537,64	1
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	740,4244	740,1199	21-10-22	21.997.730,58	499
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	751,0222	750,7203	21-10-22	2.984,43	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9220	13,8977	21-10-22	56.013.083,55	1.596
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,1893	14,1646	21-10-22	890.252,25	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9148	7,9082	20-10-22	3.799.353,72	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0360	8,0294	20-10-22	11.620.171,11	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8808	,8782	21-10-22	4.945.467,57	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8867	,8841	21-10-22	4.507.634,59	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7695	,7673	21-10-22	7.920.944,27	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1683	1,1633	20-10-22	19.913.922,91	877
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1933	1,1882	20-10-22	13.135.568,52	373
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.731,5580	1.731,2798	21-10-22	32.590.806,65	750
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.752,5028	1.752,2332	21-10-22	20.595.369,49	361
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.222,9011	1.222,9438	21-10-22	68.817.052,94	674
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.224,9402	1.224,9844	21-10-22	8.016.998,24	311
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	59,6033	58,9775	21-10-22	7.155.393,93	357

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GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	62,0650	61,4147	21-10-22	582.793,29	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,4321	4,4216	21-10-22	6.089.501,88	330
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,6404	4,6295	21-10-22	8.171.028,78	278
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9073	,9105	21-10-22	17.737.732,58	519
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9210	,9243	21-10-22	1.679.898,76	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8838	,8822	21-10-22	6.580.709,78	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,8968	,8953	21-10-22	1.628.885,40	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2279	10,1894	19-10-22	32.064.837,94	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5437	9,5226	19-10-22	34.262.263,36	258
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,3999	10,3484	19-10-22	15.593.792,37	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,5688	10,4958	19-10-22	20.548.792,92	477
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	81,8097	81,7364	21-10-22	1.121.624,08	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	81,1546	81,0829	21-10-22	1.213.628,74	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4202	13,5065	21-10-22	242.257,64	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1287	13,2128	21-10-22	1.710.447,28	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,9123	11,8870	21-10-22	31.992.024,76	1.449
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,5458	25,5627	20-10-22	7.011.524,26	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2018	13,2068	21-10-22	28.543.408,43	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,0136	22,9298	21-10-22	54.268.130,50	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,0864	11,1288	20-10-22	2.684.119,72	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,5229	9,5392	20-10-22	11.512.188,15	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3514	6,3428	21-10-22	23.137.669,73	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,4231	17,3669	21-10-22	6.998.531,65	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,2181	101,1397	21-10-22	9.354.610,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,7728	96,6959	21-10-22	460.143,79	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,1744	10,1451	21-10-22	65.938.383,00	4.519
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,5514	11,5187	21-10-22	46.657.773,96	453
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,9080	10,8769	21-10-22	1.368.293,99	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2827	9,2090	20-10-22	2.279.762,97	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3969	9,3224	20-10-22	3.828.461,75	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.	9,0219	9,0221	21-10-22	114.229.698,30	11.195
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3082	10,3133	21-10-22	25.348.718,12	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,7041	10,7097	21-10-22	8.660.158,09	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.	216,6718	217,3764	20-10-22	13.315.246,15	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,9270	3,8836	21-10-22	20.318.797,83	1.398
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0170	15,0219	20-10-22	28.762.057,75	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,9566	8,9949	20-10-22	252.714,16	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,0594	9,0986	20-10-22	5.515.322,03	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	8,7188	8,6487	21-10-22	6.326.305,62	463
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	71,8450	71,9323	21-10-22	17.064.773,35	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	74,8092	74,9032	21-10-22	2.461.742,67	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	73,6019	73,6932	21-10-22	804.626,74	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.	20,3334	20,2686	21-10-22	1.445.293,19	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.	104,0706	104,0001	20-10-22	16.593.435,25	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,8440	93,7804	20-10-22	518.867,05	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,6069	143,2594	21-10-22	34.875.518,29	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	120,8425	121,3953	21-10-22	8.447.439,70	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,8415	12,7168	21-10-22	33.137.336,51	1.619
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,4584	9,2684	21-10-22	9.615.520,03	614
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5385	9,3471	21-10-22	3.346.921,19	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1405	8,0898	20-10-22	584.819,34	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2492	8,1981	20-10-22	7.374.596,78	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,5221	7,4957	21-10-22	7.691.632,06	704
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,6186	8,5887	21-10-22	598.429,37	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*
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.	12,5967	12,5551	21-10-22	57.903,75	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,7349	10,7150	21-10-22	11.093.726,96	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3544	9,3607	21-10-22	31.647.411,43	809
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	67,9344	69,0306	21-10-22	3.726.407,13	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7584	21-10-22	292.754,39	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.	96,9167	97,0573	21-10-22	6.600.921,69	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,5915	117,2762	21-10-22	63.109.430,69	2.145
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9848	5,9947	21-10-22	55.238.208,89	2.137
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7811	6,7842	21-10-22	350.023.532,78	8.675
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.	6,0863	6,0534	20-10-22	8.534.321,75	599
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4097	5,4151	21-10-22	25.160,66	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,3889	5,3942	21-10-22	135.801.212,45	6.610
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.	5,1180	5,1119	21-10-22	122.789.747,53	3.867
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1347	5,1286	21-10-22	578.375.366,52	23.578
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1342	5,1281	21-10-22	78.191.613,26	386
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6478	5,6391	20-10-22	28.565.841,27	279
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,5984	7,6380	21-10-22	62.008.986,53	4.392
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,9890	8,0309	21-10-22	203.397.867,30	5.414
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7106	5,7186	21-10-22	60.748.481,73	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.	8,5170	8,5546	21-10-22	209.685.572,33	15.862
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4357	15,4338	21-10-22	26.347.413,57	2.877
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0994	17,0978	21-10-22	19.216.012,83	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3088	5,3063	21-10-22	768.648.281,45	24.251
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3077	5,3052	21-10-22	170.718.629,08	934
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,2847	5,2821	21-10-22	458.177.218,22	16.194
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,1522	5,1476	21-10-22	92.631.412,91	3.480
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,1634	5,1589	21-10-22	271.738.733,21	14.578
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,1629	5,1584	21-10-22	24.701.233,67	118
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7892	5,7917	21-10-22	106.946.332,82	513
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9424	4,9362	21-10-22	23.588.768,42	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9109	4,9047	21-10-22	13.283.552,07	704
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7229	5,7288	21-10-22	272.458.673,02	7.761
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5010	5,4899	20-10-22	11.486.025,61	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4567	5,4456	20-10-22	24.518.463,86	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1404	6,1403	21-10-22	12.159.831,14	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0137	6,0236	21-10-22	14.918.689,99	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1097	6,1032	21-10-22	14.094.296,97	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9261	5,9299	21-10-22	25.583.765,16	779
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8532	5,8569	21-10-22	46.227.609,77	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7291	5,7352	21-10-22	75.098.608,82	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5940	5,6000	21-10-22	34.960.106,19	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4033	5,4003	21-10-22	24.160.692,19	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.	6,8669	6,8701	21-10-22	645.989.400,59	26.377
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.	9,6608	9,6450	20-10-22	150.556.679,25	8.401
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,0185	10,0024	20-10-22	188.052.064,78	23.409
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.	19,3073	19,1247	21-10-22	39.053.036,03	3.019
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,5485	6,4886	21-10-22	30.426.671,49	2.779
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,7938	6,7318	21-10-22	58.898.270,68	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9233	12,9906	21-10-22	32.749.990,09	2.215

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 INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4957	13,5663	21-10-22	179.644.213,33	6.329
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8613	17,1563	21-10-22	49.274.636,34	2.959
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7010	21,0637	21-10-22	59.679.551,75	8.510
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,0064	19,8176	21-10-22	1.814,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3005	6,2666	20-10-22	35.254,39	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.	6,0118	6,0104	21-10-22	15.847.476,93	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0710	6,0697	21-10-22	34.279.263,09	3.112
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9114	8,9510	21-10-22	258.751.181,17	16.476
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.	6,7300	6,7244	21-10-22	64.107.424,77	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.	6,9098	6,9008	20-10-22	1.076.406.950,96	14.537
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5152	6,5067	20-10-22	1.096.859.751,68	40.887
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,2990	7,2947	21-10-22	105.966.973,71	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3007	7,2964	21-10-22	538.602.429,80	18.016
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2518	7,2475	21-10-22	200.135.196,44	6.406
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.	7,8957	7,8268	21-10-22	28.183.991,67	1.409
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4662	8,3925	21-10-22	232.101.863,49	14.584
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7641	12,6906	20-10-22	18.026.690,33	2.193
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3039	13,2276	20-10-22	37.309.028,94	6.460
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0001	6,0027	21-10-22	53.185.721,00	1.008
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0001	6,0028	21-10-22	22.354.357,90	66
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.	6,4266	6,4374	20-10-22	10.883.230,72	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,7076	6,7190	20-10-22	49.086,94	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5670	3,5983	21-10-22	12.282.985,62	1.420
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9152	4,9584	21-10-22	1.453,11	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.	5,3075	5,2989	21-10-22	10.975.422,49	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7690	5,7612	20-10-22	1.244.887.089,10	30.855
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.	6,5820	6,5825	21-10-22	901.240.545,97	26.353
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2502	7,2435	21-10-22	58.689.164,56	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0488	8,0714	21-10-22	356.324.323,22	30.094
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6432	7,6645	21-10-22	109.048.923,41	9.544
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0003	5,9786	21-10-22	11.299.812,06	825
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2819	6,2594	21-10-22	195.876.812,39	13.355
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,1905	9,1640	21-10-22	72.423.892,83	5.364
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3126	9,2859	21-10-22	161.193.810,04	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.	6,3321	6,2825	21-10-22	9.090.362,72	1.137
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6426	6,5908	21-10-22	67.439.199,03	6.768
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.	7,1791	7,1759	21-10-22	59.388.444,36	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0623	6,0672	21-10-22	73.781.280,39	2.740
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5300	5,5374	21-10-22	50.343.847,10	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,5857	5,5932	21-10-22	7.223,64	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1420	5,1482	21-10-22	4.113,80	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1114	5,1175	21-10-22	8.692.400,59	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3130	7,3176	21-10-22	606.512.017,79	25.034
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1794	7,1839	21-10-22	80.039.893,69	3.683
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

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IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,4376	8,4409	21-10-22	45.372.645,36	300
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4049	8,4081	21-10-22	139.933.614,68	9.244
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2139	8,2171	21-10-22	30.267.856,91	472
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7150	8,7185	21-10-22	1.070.568.236,34	6.354
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.	6,6187	6,6192	21-10-22	544.402.214,36	14.970
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4021	7,3998	21-10-22	672.492.345,04	35.441
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.	14,9050	14,9939	21-10-22	124.400.441,25	7.326
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7276	16,8278	21-10-22	477.723.453,71	22.990
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9852	5,9754	20-10-22	364.069.329,92	2.658
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,1971	11,1878	20-10-22	9.883,39	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,4124	10,3420	21-10-22	13.291.420,48	1.656
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,9338	10,8602	21-10-22	71.642.930,90	8.269
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6007	4,6513	21-10-22	94.873.798,71	6.877
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1240	5,1804	21-10-22	336.189.224,52	16.685
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU0933611484	CACEIS LUXEMBOURG					

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EUR							
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					
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					

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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.	9,8589	9,8591	23-10-22	14.983.272,36	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.	11,7491	11,7034	20-10-22	3.799.116,27	74
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4727	9,4567	20-10-22	660.685.811,11	17.732
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0374	11,0030	20-10-22	6.152.613,63	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,0967	10,0773	20-10-22	64.477.283,29	2.035
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,4969	11,4910	20-10-22	504.288.735,36	13.649
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,8898	7,9470	20-10-22	3.354.242,48	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1370	11,1229	20-10-22	372.703.683,09	12.294
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0391	10,0400	20-10-22	71.475.086,18	3.202
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5379	4,5585	20-10-22	7.883.460,59	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	637,1019	638,0852	20-10-22	12.035.692,76	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.	6,7947	6,7913	20-10-22	115.206.475,00	366
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5861	6,5827	20-10-22	32.298.068,94	3.017
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,5041	59,5015	23-10-22	43.775.419,21	4.814
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.	1.663,9529	1.660,4623	20-10-22	51.391.708,68	3.811
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,6580	22,4811	20-10-22	23.145.125,71	2.369
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.	12,0955	12,0956	23-10-22	29.451.103,52	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.	11,6526	11,6525	23-10-22	41.789.017,68	2.841
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,7032	10,7031	23-10-22	9.220.345,36	674
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.721,0079	1.717,4211	20-10-22	9.243.339,08	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	6,1265	6,1227	21-10-22	673.628,00	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5216	6,5177	21-10-22	19.177.110,25	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,7349	22,7283	20-10-22	59.539.231,54	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9267	9,9197	21-10-22	3.875.001,53	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6600	11,6141	21-10-22	3.970.751,24	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4371	12,3683	21-10-22	4.579.314,58	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9040	10,8780	21-10-22	7.282.229,60	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5125	9,5156	21-10-22	4.368.996,67	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4550	9,4727	21-10-22	60.845,31	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4338	10,4535	21-10-22	15.098.076,87	116

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*
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6716	128,6787	21-10-22	3.457.061,91	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	129,5961	129,2566	21-10-22	506.749,74	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,7600	135,4089	21-10-22	289.910,68	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,4307	134,0813	21-10-22	18.326.371,27	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,7395	77,1766	21-10-22	2.884.775,75	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3031	7,3028	19-10-22	10.284.140,01	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,7696	10,6634	21-10-22	11.013.522,42	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7399	10,7479	20-10-22	29.655.365,44	117
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4478	12,4641	20-10-22	72.351.804,47	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0659	10,0693	20-10-22	42.382.486,67	120
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4703	9,4688	20-10-22	23.723.365,48	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3254	8,3423	19-10-22	3.865.144,89	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3056	10,2054	19-10-22	182.364.194,43	5.325
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5207	10,4187	19-10-22	27.749.453,03	4.068
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8773	9,7815	19-10-22	9.643.638,85	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6524	11,5668	21-10-22	6.747.560,64	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,8511	11,7640	21-10-22	1.127.461,65	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,6541	11,5682	21-10-22	20.841.571,33	291
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5607	9,5783	19-10-22	638.844,78	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4040	9,4013	19-10-22	208.963,81	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4165	9,4160	19-10-22	421.593,13	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4124	9,4102	19-10-22	98.701,28	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3234	9,3194	19-10-22	199.657,75	2
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	9,0277	9,0043	19-10-22	1.407.206,37	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1434	9,1199	19-10-22	1.852.326,25	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6015	8,5470	19-10-22	299.957,69	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6051	8,5507	19-10-22	18.933.194,60	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,2706	8,2028	19-10-22	451.485,55	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,2137	8,1465	19-10-22	641.213,97	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4464	9,4656	19-10-22	639.861,09	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1448	12,1333	19-10-22	1.846.000,66	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1674	9,1745	19-10-22	1.388.208,20	123
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1606	9,1599	19-10-22	1.163.211,22	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,4975	7,4768	19-10-22	702.380,94	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0853	9,0975	19-10-22	963.315,82	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6002	12,6183	19-10-22	11.609.068,67	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	8,1287	8,1725	19-10-22	656.606,41	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1869	9,1621	19-10-22	1.830.188,43	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6978	7,6946	19-10-22	5.432.099,04	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3295	9,2967	19-10-22	10.277.646,36	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8847	12,8838	19-10-22	14.962.882,81	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9332	8,9287	19-10-22	24.316.863,25	190
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3587	10,3694	20-10-22	1.041.271,46	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7643	10,7756	20-10-22	2.723.825,70	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	9,5827	9,5938	19-10-22	1.992.093,72	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9206	8,8768	19-10-22	1.149.482,71	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1165	9,0505	19-10-22	2.333.034,27	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,8924	8,8674	19-10-22	3.974.625,04	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	7,1663	7,1410	19-10-22	2.538.386,45	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8679	8,8339	19-10-22	33.611.661,30	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	7,4877	7,4605	19-10-22	2.346.317,18	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7606	9,7487	19-10-22	5.843.076,60	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HISPANIA							
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	10,2814	10,2808	19-10-22	569.930,84	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,0163	100,2837	21-10-22	465.412,34	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8966	8,8708	19-10-22	588.267,13	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1561	9,1625	19-10-22	4.137.164,80	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,2430	8,2133	21-10-22	5.124.258,21	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3543	10,3188	19-10-22	2.054.735,87	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9465	10,9591	19-10-22	1.348.651,35	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9681	8,9547	19-10-22	2.925.284,48	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6577	9,6575	19-10-22	874.767,73	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,4758	5,4672	21-10-22	57.870.102,93	191
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5201	6,5591	21-10-22	4.983.553,15	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6003	6,6398	21-10-22	1.496.091,56	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5501	6,5892	21-10-22	895.044,70	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6104	6,6499	21-10-22	1.193.553,79	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	5,6571	5,6572	20-10-22	61.562.319,10	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2364	9,2284	20-10-22	116.878.273,25	3.154
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5041	3,4900	20-10-22	535.883.670,64	94.539
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,3861	15,4941	20-10-22	29.560.979,32	1.331
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,0633	16,1766	20-10-22	76.145.097,64	7.054
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,5767	10,5193	20-10-22	11.228.218,93	805
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,0413	10,9817	20-10-22	998.829.117,43	97.212
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,8346	10,8771	20-10-22	580.761.013,47	97.209
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,8572	5,8982	20-10-22	28.156.631,80	1.715
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1145	6,1575	20-10-22	520.859.083,87	97.209
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,6036	10,6092	20-10-22	358.659.138,33	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,1575	10,1626	20-10-22	15.950.230,80	1.375
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5252	4,4816	20-10-22	4.427.783,57	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7244	4,6791	20-10-22	345.665.165,85	97.212
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,3661	6,3439	20-10-22	308.456.979,14	97.210
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,1030	6,0815	20-10-22	48.327.822,48	3.553
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4223	6,4352	20-10-22	3.330.832,42	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7037	6,7173	20-10-22	383.106.068,89	75.145
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,6456	6,6851	20-10-22	270.036.084,57	97.207
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,4514	6,4896	20-10-22	5.877.136,65	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,8029	5,7644	20-10-22	692.184.451,89	97.209
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,3763	10,4167	20-10-22	6.112.439,96	618
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6255	9,6212	20-10-22	278.750.356,14	4.040
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8233	9,8190	20-10-22	995.845.179,29	97.211
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,4057	9,4424	20-10-22	14.263.886,67	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,8189	9,8576	20-10-22	1.150.960.937,34	97.208
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0133	6,0138	20-10-22	96.442.942,19	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9833	5,9838	20-10-22	45.088.785,69	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9648	5,9648	20-10-22	42.340.753,00	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,7995	6,7801	20-10-22	25.455.028,16	900
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0006	6,0043	20-10-22	70.106.837,32	2.063
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0206	6,0184	20-10-22	212.797.321,87	6.107
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9502	5,9548	20-10-22	110.912.444,93	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5575	5,5601	20-10-22	75.260.193,29	2.389

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1158	6,1225	20-10-22	33.434.103,39	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9834	5,9822	20-10-22	15.408.899,64	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9696	5,9690	20-10-22	136.664.758,65	3.855
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8293	5,8353	20-10-22	87.682.230,54	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2046	6,2049	20-10-22	78.944.622,89	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,0336	10,0453	20-10-22	25.075.929,27	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,1765	10,1884	20-10-22	50.057.539,52	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3245	9,3165	20-10-22	224.847.563,72	2.057
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1704	9,1625	20-10-22	278.167.445,50	20.744
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,0226	21,0090	20-10-22	192.623.564,34	5.443
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,2231	21,2095	20-10-22	311.927.275,09	3.002
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,8230	20,8094	20-10-22	533.757.319,53	61.595
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	881,2982	880,3605	20-10-22	26.597.882,28	761
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3752	9,3757	20-10-22	183.411.995,14	3.386
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6239	6,6241	20-10-22	12.708.680,83	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	909,6734	908,7263	20-10-22	1.476.901.499,51	94.544
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0576	19,9855	20-10-22	6.963.263,86	391
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,7529	20,6787	20-10-22	751.742.691,33	73.141
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1746	6,1746	20-10-22	1.369.944.856,48	97.199
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,6986	5,6931	20-10-22	26.661.306,08	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9473	5,9476	20-10-22	266.540.602,08	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9807	5,9802	20-10-22	184.332.055,84	4.956
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4293	5,4302	20-10-22	227.041.319,92	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7647	5,7656	20-10-22	726.090.034,94	17.041
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9487	5,9487	20-10-22	243.110.644,80	5.763
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0091	6,0094	20-10-22	148.744.378,72	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0009	6,0007	20-10-22	138.052.059,65	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8523	5,8522	20-10-22	86.525.702,41	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8420	5,8361	20-10-22	69.149.080,70	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4062	5,4037	20-10-22	946.489.396,47	97.207
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0828	7,0833	20-10-22	57.031.927,82	1.939
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	955,3162	952,5154	21-10-22	95.556.098,60	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,7620	21-10-22	4.943.521,47	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	923,5130	921,9435	21-10-22	87.960.710,11	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3500	9,3341	21-10-22	4.912.994,57	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	947,5141	942,7665	21-10-22	57.840.107,82	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,6280	9,5796	21-10-22	4.563.068,29	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,0888	178,2856	21-10-22	176.998.797,48	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,5540	161,8195	21-10-22	178.371.626,57	4.994
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,9983	168,2370	21-10-22	410.375.500,37	2.297
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	149,4242	148,9762	21-10-22	38.356.588,91	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	135,6550	135,2436	21-10-22	28.255.525,56	1.503
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	140,9848	140,5592	21-10-22	63.017.464,43	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	120,0155	120,5469	21-10-22	80.951.163,35	2.058
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	117,6408	118,1609	21-10-22	14.544.344,41	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
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

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 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	98,2298	98,2220	20-10-22	98.222,00	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,3820	98,3758	20-10-22	98.375,83	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,4578	98,4524	20-10-22	98.452,44	1
FONMARCH	ES0138841038	BANCA MARCH	27,5500	27,5634	21-10-22	53.597.019,03	1.602
FONMARCH "C"	ES0138841004	BANCA MARCH	9,2837	9,2884	21-10-22	82.030.183,02	3.825
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3043	9,3090	21-10-22	590.954,88	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3107	5,3054	20-10-22	244.146.871,89	4.630
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	885,1358	884,2661	20-10-22	36.118.638,29	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	949,0715	946,8279	20-10-22	14.613.926,78	478
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0651	5,0560	20-10-22	149.595.455,47	2.800
MARCH EUROPA	ES0160746030	BANCA MARCH	10,7392	10,6845	21-10-22	14.398.010,23	957
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,3066	9,2594	21-10-22	6.308.115,47	1.362
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,5973	5,5689	21-10-22	3.664,83	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	971,0036	975,5742	21-10-22	27.454.068,06	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1473	11,2001	21-10-22	6.114.677,38	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	10,4673	10,4691	21-10-22	67.947.153,77	794
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8816	9,8834	21-10-22	4.853.930,31	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8053	9,8070	21-10-22	90.066,29	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,1539	890,1658	21-10-22	230.744.784,76	776
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7398	9,7400	21-10-22	123.387.458,96	3.845
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7624	9,7625	21-10-22	101.147,01	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,7793	9,7929	21-10-22	53.773.020,63	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	21-10-22	81.548.832,22	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4128	9,4132	21-10-22	94.132,15	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,1804	94,1849	21-10-22	94.184,97	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4357	9,4364	21-10-22	94.364,21	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2411	10,2421	21-10-22	4.984.209,36	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6935	9,6936	21-10-22	37.411.753,36	3.183
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6457	9,6480	21-10-22	72.749.738,64	385
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9309	9,9333	21-10-22	993.338,12	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,1141	989,3594	21-10-22	39.812.176,44	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9189	9,9213	21-10-22	140.900,47	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,2075	19,1630	20-10-22	25.366.962,09	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1457	10,1337	21-10-22	427.250.117,64	21.537
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3558	9,3447	21-10-22	371.571,46	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,5773	10,5647	21-10-22	74.070.343,51	1.627
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,6737	8,6633	21-10-22	1.358.190,60	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3523	10,3399	21-10-22	260.293.851,19	23.612
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6620	8,6517	21-10-22	3.624.837,12	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,9903	8,9513	21-10-22	4.035.279,94	435
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,6817	7,6482	21-10-22	7.998.631,27	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,2437	7,2120	21-10-22	8.964.463,58	1.122
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8725	9,8671	21-10-22	40.466.620,29	537
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.541,5997	2.540,1905	21-10-22	42.798.070,17	4.101
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,7259	9,6924	21-10-22	9.285.929,84	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,5285	7,5026	21-10-22	2.788.743,81	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,0313	12,9862	21-10-22	8.482.719,75	428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,6776	9,6440	21-10-22	647.862,65	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,3888	12,3458	21-10-22	8.321.836,02	4.955
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,6126	9,5792	21-10-22	598.330,99	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4118	8,3920	21-10-22	4.471.929,57	438
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7127	6,6969	21-10-22	1.960.048,89	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9453	7,9264	21-10-22	32.240.264,10	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3448	6,3298	21-10-22	1.099.018,14	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6871	7,6687	21-10-22	978.248,77	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1416	6,1269	21-10-22	466.216,56	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,2452	10,2257	21-10-22	33.975.249,03	1.265
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7208	8,7042	21-10-22	3.230.454,03	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,5442	29,4879	21-10-22	95.438.388,17	1.396
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,8082	19,7705	21-10-22	1.447.101,90	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,7533	28,6983	21-10-22	53.952.820,05	3.392
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,7769	19,7391	21-10-22	1.222.102,63	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,1078	8,0787	21-10-22	4.678.270,57	436
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,8066	7,7785	21-10-22	8.012.583,40	1.117
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,2588	8,2293	21-10-22	5.811.373,33	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	83,7979	84,6211	21-10-22	843.089,44	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,6167	86,4591	21-10-22	760.312,95	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,9448	51,9215	21-10-22	402.306,02	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,6149	54,5913	21-10-22	1.952.299,80	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	532,4111	531,0249	21-10-22	23.935.336,72	525
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,9221	57,0633	21-10-22	37.185.916,72	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,0940	70,9286	21-10-22	265.519.750,85	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,1286	62,6923	21-10-22	13.970.344,88	677
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	107,8640	107,3913	21-10-22	1.835.328,24	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	109,1226	108,6476	21-10-22	907.951,23	19
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	100,5822	100,4668	21-10-22	9.340.320,89	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	102,5387	102,4224	21-10-22	26.468.715,78	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,0295	101,9131	21-10-22	439.281,83	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,1374	99,0230	21-10-22	15.636.742,09	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,9677	105,5047	21-10-22	1.595.056,08	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,8992	109,4198	21-10-22	42.559,68	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	111,2022	110,7197	21-10-22	394.001,55	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	110,6882	110,2071	21-10-22	132.612,69	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,2255	97,1124	21-10-22	8.288.524,70	177
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,0228	101,9046	21-10-22	932.012,10	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	102,4994	102,3831	21-10-22	907.481,30	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	95,8064	95,9380	21-10-22	24.686.595,03	867
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,3265	98,4625	21-10-22	61.538.670,45	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.	127,2268	127,1955	21-10-22	2.268.458,87	190
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	162,9465	162,6945	21-10-22	438.336,75	65
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	163,3249	161,4593	21-10-22	18.709.294,16	1.089
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.	396,5318	394,2327	21-10-22	12.370.830,38	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	121,3167	121,8892	21-10-22	24.251.603,38	180
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	112,2034	112,0232	20-10-22	148.291.001,31	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	136,9885	136,6431	21-10-22	18.497.190,57	540
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,2979	132,9602	21-10-22	341.238,38	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	137,7374	137,3904	21-10-22	100.273.523,69	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	96,2702	96,0132	21-10-22	21.717.182,44	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,7339	133,7021	21-10-22	1.155.925.134,61	758
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,4835	133,4517	21-10-22	125.950.122,84	1.013
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	101,7464	101,3076	21-10-22	837.334,16	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,4336	100,9959	21-10-22	11.379.026,24	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	92,4604	92,0603	21-10-22	559.266,36	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	102,8972	102,4534	21-10-22	9.114.081,04	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.	103,7412	103,7431	21-10-22	122.548.728,25	987
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1820	100,1829	21-10-22	5.846.194,87	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	77,4737	77,0066	21-10-22	44.363.718,07	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	144,7967	143,7914	21-10-22	4.696.372,61	124
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	144,2661	143,2641	21-10-22	1.058.581,88	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	145,0589	144,0520	21-10-22	55.340.548,36	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.	93,6099	93,4471	20-10-22	26.941.987,27	740
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	97,7884	97,6210	20-10-22	95.013.203,11	1.516
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,5617	95,3973	20-10-22	5.507.933,84	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.	254,2782	251,6921	21-10-22	22.037.652,79	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,3095	91,1353	20-10-22	30.774.253,92	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	94,9701	94,7912	20-10-22	103.039.252,91	1.950
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	93,6425	93,4656	20-10-22	1.429.037,33	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,4847	211,2949	21-10-22	15.722.983,19	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,4968	100,3570	21-10-22	74.616.643,92	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,1477	100,0081	21-10-22	26.335.907,03	868
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,1006	94,9672	21-10-22	619.723,66	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,2738	102,1318	21-10-22	8.617.852,85	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,7675	92,4340	21-10-22	19.196.593,31	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.	91,2015	90,8752	21-10-22	20.822.151,21	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.	26,5840	26,5546	20-10-22	4.197.166,62	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	86,5900	85,2431	21-10-22	216.798,86	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	166,2841	164,3876	21-10-22	85.560.077,81	3.666
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	168,6571	168,3987	21-10-22	119.769.776,22	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	168,4519	168,1936	21-10-22	10.072.852,85	463
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	90,5891	90,8286	21-10-22	259.532.614,01	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	126,4634	126,1443	21-10-22	69.301.214,70	713
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	107,0569	106,5151	20-10-22	28.809.950,18	1.608
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,0313	107,4857	20-10-22	10.540.377,37	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,6529	114,7544	21-10-22	33.580,74	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.	117,7088	117,8145	21-10-22	995.913,57	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,6365	118,7433	21-10-22	14.581.518,68	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	98,4611	98,3058	21-10-22	50.254.901,77	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	32,9893	32,9821	21-10-22	298.949.163,34	3.012
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,7786	30,7716	21-10-22	18.572.884,27	714
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	202,1287	205,2494	21-10-22	14.813.257,86	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	337,1136	334,1783	21-10-22	27.987.527,11	1.034
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	341,7210	338,7516	21-10-22	23.415.551,00	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,1379	33,1307	21-10-22	1.068.891.350,70	4.226
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	121,5405	121,4393	21-10-22	53.760.781,48	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,4653	75,3864	21-10-22	94.073.155,73	3.386
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4431	14,3717	21-10-22	16.030.566,19	128

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NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,0164	13,1286	20-10-22	3.856.938,15	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2164	14,3393	20-10-22	2.889.655,88	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4058	14,5305	20-10-22	7.265.291,38	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5818	16,5243	31-08-22	69.715.528,49	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	100,5698	99,5787	19-10-22	13.553.730,72	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	99,5334	98,5509	19-10-22	45.448.120,24	648
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,4362	118,0332	19-10-22	61.816.416,50	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,5543	109,2807	19-10-22	332.851.236,63	1.049
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,0166	101,8042	19-10-22	160.920.370,62	669
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2590	1,2483	21-10-22	14.875.401,30	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2687	1,2579	21-10-22	21.655.227,50	262
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2715	22,1803	21-10-22	68.553.145,08	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8478	13,8017	21-10-22	51.239.239,43	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6942	10,7411	21-10-22	10.639.299,16	420
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,5247	11,5191	21-10-22	3.816.044,50	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9547	9,9535	21-10-22	298.605,80	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2754	19,3346	21-10-22	22.442.120,15	525
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0314	19,0896	21-10-22	6.174.296,46	291
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1906	14,2303	21-10-22	16.284.237,43	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1796	5,1493	20-10-22	1.832.238,34	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1761	5,1458	20-10-22	893.700,43	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9726	9,9717	21-10-22	1.945.302,35	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	10,0554	10,0453	21-10-22	8.860.666,63	116
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,0641	9,0462	21-10-22	22.368.322,43	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,8615	8,8441	21-10-22	7.023.932,71	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,9339	8,9163	21-10-22	978.452,33	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7822	9,7860	21-10-22	10.509.451,37	33
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	259,2948	258,4487	21-10-22	7.122.347,23	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2383	11,2182	21-10-22	7.197.676,70	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4503	8,4384	21-10-22	6.556.125,33	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	8,3969	8,3887	20-10-22	2.740.651,16	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0823	35,1535	21-10-22	63.300.217,94	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3438	34,4133	21-10-22	82.659.101,77	2.614
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0961	1,0951	20-10-22	9.325.056,84	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,2613	12,2504	21-10-22	649.652.116,93	47.724
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,0137	12,1262	21-10-22	15.578.475,94	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9153	9,9135	21-10-22	4.556.095,87	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	11,0176	10,9395	20-10-22	3.899.489,46	129
PATRISA	ES0168812032	RENTA 4 BANCO	25,9954	26,0840	21-10-22	14.387.273,07	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1555	12,1458	21-10-22	5.572.746,51	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6842	11,6747	21-10-22	3.172.929,45	129
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2895	70,5015	21-10-22	14.582.466,03	131
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1058	8,0921	21-10-22	1.281.400,07	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0560	8,0423	21-10-22	2.073.878,30	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7807	12,9760	21-10-22	27.557.012,60	4.837
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6976	11,7886	21-10-22	3.683.430,51	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4894	11,5786	21-10-22	15.844.841,23	2.474
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,1890	7,1549	21-10-22	1.142.083,19	6

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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0442	12,0629	20-10-22	2.499.563,05	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	14,7846	14,8444	21-10-22	47.421.140,37	4.829
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,0696	15,1308	21-10-22	7.777.897,97	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0275	7,0374	21-10-22	3.426.484,12	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1492	7,1592	21-10-22	19.007.827,83	703
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0295	7,0392	21-10-22	30.837.233,36	1.928
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,2924	31,9771	21-10-22	2.982.848,14	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	31,5863	31,2774	21-10-22	44.985.669,50	3.796
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6288	9,6246	21-10-22	1.589.523,14	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4746	9,4703	21-10-22	1.262.428,70	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	9,6979	9,7053	21-10-22	88.146.087,35	1.054
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0888	86,0900	21-10-22	4.945.796,31	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3361	10,3293	21-10-22	236.519,53	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6128	9,6118	20-10-22	168.190,05	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6005	31,0625	21-10-22	6.072.660,90	1.213
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,3785	27,7939	21-10-22	33.484,12	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1539	7,1198	21-10-22	2.103.777,83	241
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,8652	7,9870	21-10-22	1.717.907,69	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,7753	7,8955	21-10-22	8.005.597,61	1.593
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7154	3,7263	20-10-22	546.147,16	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,5324	10,5342	20-10-22	10.720.916,90	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,4255	10,4364	20-10-22	13.940.553,64	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,1567	9,1392	20-10-22	4.016.539,18	87
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,0880	9,2048	20-10-22	15.887.132,84	2.233
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2133	9,2030	20-10-22	3.575.122,40	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2923	8,2814	20-10-22	5.252.269,15	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2312	10,2088	20-10-22	1.348.660,83	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,1750	13,1479	21-10-22	76.196.245,37	3.852
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,2448	14,2212	21-10-22	5.964.911,64	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,3462	14,3225	21-10-22	15.140.457,88	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,0215	13,9981	21-10-22	174.931.450,92	7.593
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4083	11,4076	21-10-22	310.704.693,26	7.534
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0729	14,0672	21-10-22	1.891.736,64	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,9956	13,9643	21-10-22	7.122.672,08	956
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6064	10,6004	21-10-22	120.962.329,26	4.907
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7675	10,7616	21-10-22	35.366.551,16	1.562
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,8750	9,7962	21-10-22	3.968.607,97	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,6595	9,5823	21-10-22	5.491.103,03	1.007
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2261	9,3463	21-10-22	918.942,66	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	19,1209	18,9954	21-10-22	94.528.211,50	5.926
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4010	13,3720	21-10-22	180.065.183,74	7.456
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,6421	13,6127	21-10-22	49.206.630,87	2.092
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7005	13,6709	21-10-22	25.839.119,52	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9529	19,9834	21-10-22	15.139.624,94	1.130
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3950	9,3941	20-10-22	21.746.825,90	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,2933	9,2893	21-10-22	1.648.757,75	46
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,2779	9,2740	21-10-22	34.153.899,41	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7786	15,8625	21-10-22	11.708.138,14	544
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0375	15,1204	21-10-22	11.187.048,28	1.170
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9272	15,0093	21-10-22	32.202.982,09	5.097
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4451	19,5271	21-10-22	111.183.855,27	9.900
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1257	7,1209	21-10-22	14.157.085,99	1.756
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1063	7,1016	21-10-22	34.591.316,36	4.965
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1279	15,2112	21-10-22	16.146.937,52	2.788
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,5146	37,0173	21-10-22	2.807.310,24	201
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,5058	1.637,1160	21-10-22	8.339.240,19	2.759
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,9079	1.676,5466	21-10-22	363.899,06	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,3183	10,3418	21-10-22	585.202.302,73	30.460
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,0460	11,0715	21-10-22	25.897.710,45	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,8816	10,9066	21-10-22	481.914.081,79	3.053

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INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,0939	11,1195	21-10-22	51.213.956,80	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,7897	10,8145	21-10-22	31.664.662,06	888
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,3433	9,3795	21-10-22	228.739.659,49	12.991
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,0560	10,0951	21-10-22	3.502.414,04	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,8886	9,9271	21-10-22	127.650.394,76	824
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,8108	9,8489	21-10-22	14.619.811,11	432
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,0029	10,0541	21-10-22	44.124.663,94	3.220
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,5880	10,6425	21-10-22	19.675.123,37	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,5092	10,5631	21-10-22	2.046.535,52	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3122	15,3707	21-10-22	22.278.017,79	2.554
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,5169	16,5806	21-10-22	81.931.592,60	9.064
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,3547	16,4174	21-10-22	8.387,04	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,0158	16,0773	21-10-22	5.549.193,01	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.	16,0623	16,1238	21-10-22	1.845.311,01	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9464	16,9430	21-10-22	4.210.135,04	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9865	14,8142	21-10-22	2.726.019,75	492
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0223	15,8386	21-10-22	29.577.929,21	8.828
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7769	15,5958	21-10-22	1.312.865,81	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,6434	15,4637	21-10-22	298.879,55	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.	17,1493	17,1459	21-10-22	2.047.263,26	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4379	17,4345	21-10-22	1.446.589,72	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2448	17,2414	21-10-22	96.906,65	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8377	8,8376	21-10-22	17.165.326,65	1.274
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2494	9,2495	21-10-22	48.765.446,49	8.752
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1795	9,1795	21-10-22	7.327.160,39	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.	9,1283	9,1282	21-10-22	184.759,37	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6751	9,6740	21-10-22	18.941.467,46	757
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7687	9,7677	21-10-22	252.675.629,94	9.857
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7224	9,7213	21-10-22	21.012.937,40	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7223	9,7213	21-10-22	76.353.779,09	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7471	9,7461	21-10-22	70.696.178,96	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6987	9,6976	21-10-22	7.388.660,82	183
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,8974	9,9252	21-10-22	6.100.554,46	360
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1007	10,1293	21-10-22	79.461.941,93	9.898
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	9,9475	9,9756	21-10-22	4.471.830,89	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	9,9554	9,9835	21-10-22	8.611.111,51	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,0255	10,0539	21-10-22	937.167,75	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	9,9286	9,9565	21-10-22	1.402.107,28	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3018	13,2192	21-10-22	5.516.241,80	473
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.	13,8310	13,7454	21-10-22	2.295.136,82	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.	13,8399	13,7542	21-10-22	163.203,66	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6971	16,5943	21-10-22	5.106.043,79	581
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5548	17,4472	21-10-22	26.661.637,17	8.847
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.	17,3385	17,2321	21-10-22	2.590.595,71	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,7380	17,6292	21-10-22	915.712,18	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3016	17,1952	21-10-22	327.672,31	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9516	11,8300	20-10-22	174.403.024,97	12.595
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,2258	12,1017	20-10-22	4.544.478,68	6.317
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,1225	11,9993	20-10-22	3.298.729,21	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,1224	11,9992	20-10-22	89.224.047,66	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,2088	12,0848	20-10-22	908.932,83	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0368	11,9144	20-10-22	22.845.546,96	687

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7899	12,6771	21-10-22	2.735.919,61	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2509	12,1428	21-10-22	17.857.801,99	1.272
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0453	12,9306	21-10-22	8.162.080,95	5.998
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7666	12,6541	21-10-22	20.114.223,23	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2573	13,1407	21-10-22	2.036.749,18	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0099	12,8953	21-10-22	1.052.516,06	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,2490	16,0692	21-10-22	63.721.013,73	5.523
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,4210	17,2288	21-10-22	36.230.265,08	9.690
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,2370	17,0465	21-10-22	1.429.914,59	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,8677	16,6813	21-10-22	33.927.520,05	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,6460	17,4512	21-10-22	3.852.056,76	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,9705	16,7828	21-10-22	3.539.713,01	119
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,0515	22,5006	21-10-22	120.220.063,60	6.921
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,7794	24,2647	21-10-22	216.951.985,86	9.040
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,4900	23,9689	21-10-22	1.318.860,06	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,0630	23,5331	21-10-22	62.158.995,97	319
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0109	24,5007	21-10-22	1.880.880,32	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,0472	23,5169	21-10-22	8.563.224,00	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,2232	17,1636	21-10-22	40.786.008,99	3.178
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	17,9024	17,8408	21-10-22	99.648.436,60	9.932
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	17,8938	17,8321	21-10-22	1.692.192,42	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,6776	17,6167	21-10-22	20.889.405,43	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.	17,6980	17,6369	21-10-22	3.151.495,77	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,5227	14,4066	21-10-22	35.274.323,04	4.256
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,3824	15,2598	21-10-22	74.037.348,43	8.953
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,2675	15,1457	21-10-22	456.047,39	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,0620	14,9418	21-10-22	11.210.019,23	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,0117	14,8918	21-10-22	517.673,87	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,1531	10,1026	21-10-22	41.124.853,07	3.534
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,8847	10,8310	21-10-22	153.508.170,84	9.033
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,7570	10,7036	21-10-22	953.093,36	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,5385	10,4862	21-10-22	12.473.486,68	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.	10,6045	10,5519	21-10-22	2.163.760,87	80
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9531	7,9555	21-10-22	27.067.157,59	2.975
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7535	9,7632	21-10-22	111.096.421,24	4.953
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5816	8,5876	21-10-22	111.477.157,17	3.804
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4072	12,4038	21-10-22	224.997.506,74	7.110
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2565	10,2447	21-10-22	187.707.924,17	6.111
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1055	10,1138	21-10-22	289.625.947,30	8.564
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0774	10,0862	21-10-22	185.907.400,13	6.234
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3227	10,3436	21-10-22	147.078.776,59	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6549	9,6552	21-10-22	70.174.241,31	2.088
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3599	9,3682	21-10-22	137.072.661,53	4.266
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2410	12,2543	21-10-22	102.701.450,60	4.856
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0713	11,0825	21-10-22	235.580.207,50	7.799
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3457	10,3460	21-10-22	177.749.489,83	5.756
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8249	8,8370	21-10-22	75.495.343,15	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	21-10-22	829.790.543,48	15.715
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7590	9,7401	21-10-22	14.632.440,14	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.	9,8552	9,8362	21-10-22	1.733.838,86	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8552	9,8362	21-10-22	49.680.369,87	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9038	9,8848	21-10-22	5.561.624,40	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8068	9,7879	21-10-22	1.236.186,24	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8611	8,8703	21-10-22	285.291.831,89	17.871
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0431	9,0527	21-10-22	630.487.799,82	9.835
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9436	8,9530	21-10-22	8.092.008,24	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9443	8,9537	21-10-22	157.654.837,31	937
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0748	9,0844	21-10-22	32.517.140,09	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9022	8,9116	21-10-22	18.759.898,87	648
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.210,6686	1.209,5338	21-10-22	13.406.506,60	801
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.281,1554	1.279,9948	21-10-22	2.091.167,05	68
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.267,5172	1.266,3603	21-10-22	5.412.989,91	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.267,4691	1.266,3123	21-10-22	52.232.993,28	296
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.277,3443	1.276,1837	21-10-22	13.685.613,38	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.232,4843	1.231,3409	21-10-22	1.907.283,22	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3414	9,3514	21-10-22	126.553.578,31	4.733
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5076	9,5178	21-10-22	7.291.621,01	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5081	9,5183	21-10-22	185.315.630,00	1.154
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6020	9,6124	21-10-22	7.481.726,32	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4152	9,4253	21-10-22	3.761.278,79	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1198	9,1212	21-10-22	97.709.336,86	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1020	9,1033	21-10-22	39.092.417,98	1.107
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0740	9,0753	21-10-22	475.987.471,93	24.130
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2116	9,2131	21-10-22	7.493.525,75	119
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1877	9,1892	21-10-22	465.975.381,76	565
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1198	9,1211	21-10-22	618.394.209,01	2.950
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1683	9,1698	21-10-22	388.584.683,29	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2727	9,2742	21-10-22	84.001.199,68	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1683	10,1751	21-10-22	22.931.131,06	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,7771	21,7706	20-10-22	69.780.436,62	474
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,5348	10,5434	20-10-22	10.765.466,91	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,9818	26,6822	21-10-22	94.639.141,62	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,9450	27,6332	21-10-22	494,42	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,1625	25,8716	21-10-22	759,59	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,2591	23,9887	21-10-22	1.627.534,08	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,7110	26,4141	21-10-22	1.941.915,88	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,5447	13,4290	21-10-22	147.433.346,72	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,7146	13,5969	21-10-22	21.856,15	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,4615	13,3464	21-10-22	4.659.546,17	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,1931	13,0803	21-10-22	107.649,14	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,4222	12,3156	21-10-22	1.955.043,19	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,1379	9,0710	21-10-22	20.438.078,06	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.	8,5456	8,4826	21-10-22	639.550,62	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,5454	8,4824	21-10-22	59.860,78	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,0114	8,9453	21-10-22	874.713,62	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,8018	8,7372	21-10-22	432.871,00	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,1408	15,0798	21-10-22	38.422.650,44	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,4078	13,3533	21-10-22	1.638.252,36	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,8471	15,7831	21-10-22	383.124,26	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8420	9,7925	21-10-22	3.594.245,41	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,4755	9,4278	21-10-22	942.781,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,6604	9,6115	21-10-22	98.579,92	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,5445	9,4961	21-10-22	5.259,42	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8396	9,7899	21-10-22	14.884,86	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,5849	9,5355	21-10-22	9,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,7216	10,6276	21-10-22	5.187.375,39	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,3442	10,2535	21-10-22	50.600.842,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,9662	9,8785	21-10-22	570.530,66	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,4771	10,3849	21-10-22	7.464,47	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,5983	10,5053	21-10-22	493.905,83	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,2349	10,1452	21-10-22	791,48	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,5642	17,5768	21-10-22	184.512.335,18	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,1920	16,2033	21-10-22	2.190.563,85	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,8707	17,8834	21-10-22	245.210,65	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1190	14,1231	21-10-22	173.850.735,06	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4826	13,4865	21-10-22	11.551.663,62	411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,1874	14,1916	21-10-22	6.618.124,40	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4107	12,4147	21-10-22	1.613.305,33	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,7353	11,7388	21-10-22	832.659,95	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,2629	12,2668	21-10-22	349.538,96	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,9719	17,9003	20-10-22	3.008.096,24	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,0068	18,9314	20-10-22	1.857.123,05	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0431	9,0389	20-10-22	55.456.791,24	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5894	8,5853	20-10-22	662.904,90	19
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9220	8,9178	20-10-22	1.639.563,86	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,2868	14,2910	21-10-22	454.697,78	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,5888	10,6133	20-10-22	10.281.485,35	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,4128	10,4367	20-10-22	864.124,45	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0742	10,0890	20-10-22	14.013.789,51	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9371	9,9515	20-10-22	5.864.580,66	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,2840	9,2913	20-10-22	43.958.471,77	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1668	9,1739	20-10-22	10.478.448,71	610
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,0835	107,0356	19-10-22	8.067.054,04	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8310	106,7568	19-10-22	83.598.675,33	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.	117,2751	117,2945	19-10-22	127.841.780,66	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,4738	100,3059	19-10-22	266.695.927,53	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,2169	134,0511	19-10-22	31.780.353,44	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	8,1969	8,1833	19-10-22	8.235.811,09	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,4182	95,2894	19-10-22	40.967.772,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5956	14,5848	19-10-22	56.640.924,45	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,1240	42,9711	19-10-22	86.536.281,22	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.	4,2964	4,2956	20-10-22	5.042.848,71	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1951	4,1955	20-10-22	3.356.751,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1699	4,1705	20-10-22	3.088.491,59	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1247	4,1257	20-10-22	2.823.966,80	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1388	4,1402	20-10-22	3.001.177,28	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1744	,1744	20-10-22	27.335.839,50	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,9225	94,0164	20-10-22	522.007.707,62	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	94,8476	95,1204	20-10-22	168.213.242,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	95,8206	96,0969	20-10-22	3.684.422,49	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	94,8158	94,9113	20-10-22	58.773.050,36	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	94,3929	94,6638	20-10-22	393.323.773,22	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.	25,2325	25,4831	20-10-22	151.811,72	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6829	23,9169	20-10-22	26.082.414,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,2434	17,3800	20-10-22	88.004.183,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,4169	19,5709	20-10-22	213.205.636,12	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,1366	19,2886	20-10-22	169.231.196,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,3683	23,5536	20-10-22	92,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,6987	22,8797	20-10-22	368.848.936,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,7854	17,9265	20-10-22	13.602.079,82	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7767	3,7841	20-10-22	348.000.988,76	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2598	4,2685	20-10-22	1.480.482,63	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.	107,1062	107,1112	19-10-22	21.185.238,66	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,7083	71,5957	20-10-22	51.913.321,66	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,4626	77,3443	20-10-22	3.887.535,16	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	86,2723	85,9197	19-10-22	324.766.390,21	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,0148	94,8467	19-10-22	4.453.930.899,88	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9284	8,9591	20-10-22	65.068.451,12	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3596	9,3918	20-10-22	332.749.657,09	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,9906	8,0182	20-10-22	33.157.846,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5666	10,6033	20-10-22	196.660.265,38	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,8760	95,8332	20-10-22	179.157.379,03	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,3704	96,3277	20-10-22	24.935.230,29	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,1310	96,0883	20-10-22	89.080.134,38	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	86,0573	86,8104	20-10-22	15.766.351,53	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	88,3895	89,1658	20-10-22	1.031.243,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,3947	94,3647	20-10-22	2.037.312,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,7095	93,6787	20-10-22	183.046.002,57	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2334	101,0712	19-10-22	167.863.530,29	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,7124	96,7211	19-10-22	38.187.708,89	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,0446	89,0073	19-10-22	530.002.650,26	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	84,7512	84,3410	19-10-22	166.096.620,86	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,5068	94,4290	19-10-22	817.664,80	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	97,9948	97,9581	19-10-22	408.200,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5754	99,5254	19-10-22	155.322.877,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2944	108,2400	19-10-22	48.054.447,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2706	101,2198	19-10-22	3.619.377.916,90	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,0499	205,2428	19-10-22	108.789.438,34	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,0020	211,2004	19-10-22	578.877.383,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,5399	134,5409	19-10-22	80.878.543,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,6740	136,6750	19-10-22	8.251.480.652,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9487	8,9356	20-10-22	4.615.287,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0812	9,0680	20-10-22	391.145.709,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2162	9,2030	20-10-22	1.902.196,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,0981	102,8608	20-10-22	34.208.899,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,4655	104,2401	20-10-22	174.292.081,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,3548	106,1460	20-10-22	79.451.008,80	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-10-22	156.950.745,22	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,7407	95,4696	19-10-22	122.820.967,37	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,6369	87,2931	19-10-22	259.473.621,09	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,4989	86,1395	19-10-22	133.124.253,56	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,2097	83,8232	19-10-22	265.871.041,05	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,4761	92,0410	19-10-22	260.771.913,65	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-10-22	59.840.419,64	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	84,9205	84,5556	19-10-22	330.225.095,23	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,8037	172,8131	20-10-22	5.344.293,55	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	97,4480	98,2191	20-10-22	18.391.654,39	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	89,8636	90,5729	20-10-22	10.447.047,82	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	97,3662	98,1370	20-10-22	230.903.466,03	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	88,9388	89,6404	20-10-22	12.804.123,28	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	190,1509	191,2742	20-10-22	232.224.919,59	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,8206	177,8605	20-10-22	31.866.616,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	190,1746	191,2969	20-10-22	1.093.019,70	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,8086	130,6660	20-10-22	252.183.795,45	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,8100	529,5869	11-10-22	703.534,33	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-10-22	962.690.237,14	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.	296,8207	297,1538	19-10-22	58.640.683,37	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4556	9,4544	19-10-22	916.144.217,12	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,7733	110,0072	19-10-22	33.896.059,33	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7916	91,7948	19-10-22	71.586.802,68	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,4177	108,4756	19-10-22	333.686.075,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,0523	114,0007	20-10-22	152.735.767,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,4651	96,4139	19-10-22	1.298.057.625,67	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,6029	87,3239	19-10-22	15.874.843,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,4574	97,3677	20-10-22	56.498.295,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,4522	87,1328	19-10-22	150.582.018,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,5180	111,9208	19-10-22	230.346.964,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,2989	86,2991	20-10-22	226.578.524,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1897	92,1911	20-10-22	109.228.960,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6403	86,6401	20-10-22	101.224.176,31	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8773	92,8789	20-10-22	1.418.550.877,39	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,5992	81,5984	20-10-22	157.984.188,90	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,5470	97,4578	20-10-22	6.390.250,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,3162	844,9176	20-10-22	139.745.045,75	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0650	7,0634	20-10-22	911.267.734,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8864	6,8848	20-10-22	1.145.554.792,27	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9014	6,8997	20-10-22	280.198.904,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0785	7,0769	20-10-22	171.913.096,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	891,3145	890,9015	20-10-22	167.897.986,51	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,1739	950,7385	20-10-22	31.799.143,87	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.	1.038,4451	1.037,9947	20-10-22	344.909.761,06	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,2745	96,1850	20-10-22	76.515.430,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8252	97,8237	20-10-22	332.224.201,22	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,7064	973,2673	20-10-22	10.030.980,32	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,5366	183,4022	20-10-22	14.417.444,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	88,8114	88,6655	20-10-22	122.577.215,45	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,1212	93,9698	20-10-22	710.598.618,17	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	90,2324	90,0853	20-10-22	4.317.387,21	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.032,4081	1.031,9595	20-10-22	130.053,46	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,5151	83,4074	20-10-22	661.776.661,60	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	85,6942	85,5735	20-10-22	30.373.550,72	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	999,0469	998,5841	20-10-22	3.095.348,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	130,9583	130,9651	20-10-22	7.166.684,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,5745	129,5784	20-10-22	1.688.758,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,1936	124,1961	20-10-22	368.274.634,51	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,0774	126,0812	20-10-22	15.317.858,60	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	886,7255	888,9242	20-10-22	43.368.464,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	932,3050	934,6411	20-10-22	48.314.176,28	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4878	98,4871	20-10-22	187.780.489,99	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,6226	183,4934	20-10-22	191,32	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,0611	99,3915	20-10-22	115.759.368,93	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	104,0500	104,4632	19-10-22	426.367.396,45	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	273,9013	271,6997	19-10-22	29.233.800,82	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,0108	37,0759	19-10-22	15.285.138,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	203,3300	205,0824	20-10-22	259.305.244,37	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	227,2884	229,2579	20-10-22	8.179.814,73	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	115,7899	117,0926	20-10-22	117.092.586,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	125,5255	126,9435	20-10-22	691.875,25	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,2594	93,3520	20-10-22	853.850.873,60	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,7534	89,7067	20-10-22	188.194.643,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	98,1289	98,7932	20-10-22	147.705.983,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	102,7857	103,4846	20-10-22	6.063.481,07	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	98,4928	99,1602	20-10-22	69.881.321,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	98,6378	99,3069	20-10-22	4.112.734,84	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	84,9266	84,7987	20-10-22	9.694.496,50	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	83,9104	83,7831	20-10-22	92.859.772,49	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,7451	88,6979	20-10-22	1.424.272.413,47	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	9,3010	9,2988	20-10-22	1.172.737.081,13	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5181	9,5159	20-10-22	445.244.474,99	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4717	9,4695	20-10-22	215.362.493,91	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,6054	95,5367	19-10-22	12.900.142,07	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,3763	95,3064	19-10-22	17.052.696,51	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,4874	95,4181	19-10-22	65.816.049,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,5153	94,3921	19-10-22	7.712.110,07	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,4482	94,3236	19-10-22	49.391.900,08	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,3832	94,2595	19-10-22	148.709.187,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	91,5374	91,3586	19-10-22	6.844.083,04	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	91,2310	91,0509	19-10-22	17.156.331,25	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	91,3798	91,2004	19-10-22	23.914.792,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,0500	97,0287	19-10-22	11.778.257,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,8514	96,8289	19-10-22	13.156.642,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	96,9641	96,9423	19-10-22	23.140.082,52	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,2770	17,2852	20-10-22	6.648.407,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,3334	20,2802	19-10-22	18.030.727,94	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100

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PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,0060	8,9826	21-10-22	50.346.711,44	652
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.547,9579	2.533,0554	21-10-22	74.202.642,77	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.577,1548	2.562,0990	21-10-22	5.395.062,86	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,1887	12,1126	21-10-22	45.457.070,97	929
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7364	10,6275	21-10-22	15.831.831,45	440
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3903	9,3606	20-10-22	22.397.494,16	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5521	8,5311	20-10-22	13.971.564,20	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,2320	9,2092	20-10-22	2.865.133,79	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2581	9,2351	20-10-22	285.572,92	74
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3479	12,3052	21-10-22	26.662.244,37	1.208
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7660	8,7659	21-10-22	435.573,68	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9032	5,9111	20-10-22	3.047.388,10	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4967	6,4997	20-10-22	70.534.200,13	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,8139	14,8009	21-10-22	8.515.671,79	84
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,1673	15,1541	21-10-22	2.392.254,97	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,7853	5,7742	21-10-22	17.101.286,40	183
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,8505	5,8393	21-10-22	9.563.472,05	40
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	12,4200	12,3282	21-10-22	1.663.459,34	38
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	12,9234	12,8282	21-10-22	6.254.219,54	28
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9638	4,9633	21-10-22	16.487.345,43	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0440	5,0436	21-10-22	2.331.917,09	4
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	30,5707	30,5607	20-10-22	815.164,15	78
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,3644	32,3540	20-10-22	3.271.461,87	29
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,7525	5,7603	21-10-22	1.624.821,83	19
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,6838	5,6915	21-10-22	2.573.490,83	47
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8642	5,8654	21-10-22	92.768.039,63	164
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1172	6,1185	21-10-22	15.295.364,15	20
TARFONDO	ES0177975036	UBS ESPAÑA	13,9159	13,9079	20-10-22	39.976.549,22	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6216	9,6086	20-10-22	463.918,33	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.	10,0462	10,0441	20-10-22	14.977.031,49	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7470	9,7221	20-10-22	1.057.507,85	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.	9,7366	9,7116	20-10-22	15.169,76	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2427	10,2133	21-10-22	3.900.151,62	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4097	9,4056	20-10-22	8.866.002,70	216
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4055	9,4014	20-10-22	783.509,47	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,0438	7,9733	21-10-22	8.640.249,89	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8052	8,7814	20-10-22	1.058.906,87	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8204	8,7968	20-10-22	17.278.894,22	217
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3338	9,2972	20-10-22	1.189.865,28	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6383	9,6297	20-10-22	1.895.078,08	50
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8961	9,8954	20-10-22	160.430,93	5

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TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,8018	8,8083	20-10-22	5.264.385,87	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0980	9,0993	20-10-22	215.327,46	1.674
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5165	6,5569	21-10-22	3.015.992,75	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6458	6,6457	20-10-22	40.515,41	629
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8936	9,9724	20-10-22	7.609.641,50	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0332	13,0028	20-10-22	6.754.144,42	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,1068	85,9390	20-10-22	12.676.915,13	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,4070	11,3222	21-10-22	7.379.738,20	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.197,5207	1.196,5435	21-10-22	837.141.764,70	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.119,2655	1.115,9265	20-10-22	87.911.711,96	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7582	8,7395	20-10-22	64.308.561,46	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	21-10-22	284.054.466,86	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,4346	9,4296	21-10-22	74.884.448,88	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.144,9308	1.142,0825	20-10-22	350.654.728,43	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7127	9,6908	21-10-22	1.140.069.336,29	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,2858	9,2176	21-10-22	21.631.891,79	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9210	13,8697	20-10-22	73.266.604,82	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,8824	8,8301	21-10-22	16.222.667,47	1.309
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.790,0798	1.788,2353	21-10-22	57.545.547,67	2.402
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5228	11,5430	20-10-22	16.640.079,96	1.930
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1334	12,1166	20-10-22	38.769.059,80	4.228
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	95,8494	95,7683	21-10-22	7.006.679,37	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,0008	4,9747	21-10-22	2.980.715,69	516
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7721	8,7548	20-10-22	18.010.816,93	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	8,9614	8,9416	21-10-22	3.886.731,83	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	12,0396	12,1220	21-10-22	3.035.089,08	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.	99,0425	99,0233	21-10-22	7.546.957,79	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,0441	95,0251	21-10-22	31.323.431,10	465
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,0237	99,0045	21-10-22	10.000.282,91	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1478	9,1361	21-10-22	3.668.552,08	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8066	8,7871	21-10-22	8.960.913,88	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	779,3351	776,0091	20-10-22	191.714.207,85	2.427
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,4523	125,7481	21-10-22	2.109.427,36	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,6220	121,9070	21-10-22	1.632.202,32	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.	9,7408	9,7469	21-10-22	1.090.405,14	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,3670	9,3727	21-10-22	193.734.418,47	6.506
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	753,3322	753,2297	20-10-22	30.254.485,22	2.574
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	718,1888	718,0911	20-10-22	5.104.922,25	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.	6,8154	6,8299	20-10-22	28.256.491,99	1.890
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.	7,8350	7,8423	20-10-22	13.926.256,15	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.	8,3816	8,3803	21-10-22	24.193.278,73	974
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0123	6,0175	21-10-22	25.663.663,68	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.	7,8742	7,8869	21-10-22	52.140.218,82	2.128
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2

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LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9976	7,9950	20-10-22	25.559,51	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8146	7,8120	20-10-22	30.316.557,20	1.514
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,4104	8,3682	21-10-22	6.805.560,91	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.	9,1823	9,1850	21-10-22	67.848.132,19	1.885
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3160	9,3189	21-10-22	180.520,64	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2789	9,2818	21-10-22	4.993.316,16	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.	6,3381	6,3391	20-10-22	42.788.189,87	2.927
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2927	5,2824	21-10-22	38.061.563,85	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,4692	5,4587	21-10-22	979,56	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4540	5,4434	21-10-22	45.842,61	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9622	5,9576	20-10-22	154.284.825,91	6.713
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,4191	12,4206	20-10-22	48.782.148,87	2.546
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5793	12,5811	20-10-22	56.551.261,42	14.558
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1118	7,1135	20-10-22	190.624.184,61	6.836
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1346	7,1363	20-10-22	70.896.749,09	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,4611	97,4222	20-10-22	1.463.599.039,50	47.894
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,4280	100,3908	20-10-22	53.613.700,26	14.529
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	323,3549	320,4527	21-10-22	37.174.282,76	2.592
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	63,7750	63,9068	20-10-22	3.724.507,04	1.989
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	62,8731	63,0014	20-10-22	24.518.236,42	1.617
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7243	86,7153	20-10-22	119.505.867,51	4.277
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3679	6,3693	20-10-22	135.778.543,88	4.520
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5739	5,5632	21-10-22	957,70	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0199	6,0154	20-10-22	64.950.264,45	16.505
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9448	5,9404	20-10-22	969,43	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8498	5,8454	20-10-22	33.585.926,24	1.386
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,6690	4,6609	20-10-22	2.981.184,50	407
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,7409	4,7328	20-10-22	4.959.524,29	1.981
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	60,8636	60,7906	20-10-22	1.005.853.905,68	38.186
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,7730	4,7613	20-10-22	4.661.304,46	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,8327	4,8210	20-10-22	14.889.799,73	11.518
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2378	9,2399	20-10-22	61.602.243,09	2.601
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,2958	6,2942	20-10-22	60.031.642,66	2.831
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2010	5,2068	21-10-22	65.326.718,79	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,0468	5,0507	21-10-22	55.132.713,80	2.946
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	329,5285	326,5814	21-10-22	899,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,3661	9,3723	21-10-22	22.665.727,49	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5742	11,6063	21-10-22	19.192.264,22	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2372	19,2117	21-10-22	114.164.383,08	2.576
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5215	10,5653	21-10-22	4.734.584,54	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9437	,9566	21-10-22	8.907.442,09	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	,9257	,9238	21-10-22	16.333.380,28	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9214	,9196	21-10-22	2.771.463,35	67
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7633	6,8483	21-10-22	2.273.069,18	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7139	6,7981	21-10-22	249.534,55	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,0931	9,1672	21-10-22	12.109.916,47	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,6505	8,7208	21-10-22	484.756,83	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1807	11,1567	20-10-22	105.805.125,23	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,8696	8,8418	21-10-22	13.455.504,95	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	294,8005	294,4453	21-10-22	68.548.838,08	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,6633	13,7818	21-10-22	51.890.343,18	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,5771	13,5307	20-10-22	51.969.212,71	298
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3015	50,2948	30-09-22	56.679.141,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,0519	121,8036	21-10-22	12.261.571,62	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.	14,1094	14,0887	20-10-22	83.634.378,64	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,6058	13,5856	20-10-22	21.085.566,41	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7829	9,7686	20-10-22	2.709.474,17	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,1135	14,0928	20-10-22	41.662.441,37	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,8737	9,8591	20-10-22	1.494.862,65	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7829	9,7685	20-10-22	1.580.616,01	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.	103,8739	103,8069	20-10-22	44.157.129,26	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	103,5599	103,4930	20-10-22	4.097.101,49	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,8669	101,8005	20-10-22	749.253,42	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,3987	9,3851	20-10-22	3.027.409,25	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3987	9,3850	20-10-22	488.660,05	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.	94,2908	94,2293	20-10-22	8.832.481,61	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.	93,5233	93,4609	20-10-22	935.704,13	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,3744	94,3115	20-10-22	467.816,95	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,8935	94,8315	20-10-22	261.043,89	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	96,6664	96,6053	20-10-22	8.862.212,15	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	96,6664	96,6053	20-10-22	1.092.420,48	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0850	9,0839	20-10-22	128.167.412,86	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9913	9,9909	20-10-22	399.639,64	100
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,1407	100,3927	21-10-22	1.714.703,83	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,4815	100,7495	21-10-22	614.585,67	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,5109	101,8277	21-10-22	745.761,91	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2288	10,1625	21-10-22	10.336.180,48	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	170,0361	169,8387	21-10-22	116.226.796,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4174	14,4256	21-10-22	26.337.642,93	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4797	12,4957	21-10-22	4.255.228,15	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							

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ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8258	9,4485	30-09-22	1.820.858,64	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	77,6143	77,1468	21-10-22	47.564.094,33	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,7412	113,4742	21-10-22	4.085.510,93	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,0463	113,7789	21-10-22	305.984.106,02	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	106,7476	106,8551	21-10-22	95.570.010,78	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	8,6279	8,6352	21-10-22	21.568.056,04	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	38.414,0807	38.411,3245	21-10-22	6.913.365,49	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.	25,6744	26,0587	21-10-22	16.395.495,30	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9947	14,9317	20-10-22	5.156.411,32	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,9926	15,9258	20-10-22	218.445,02	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0831	16,0158	20-10-22	4.861.315,48	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7633	15,6973	20-10-22	104.101.079,23	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,2260	16,1582	20-10-22	8.279.553,16	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8345	15,7681	20-10-22	555.767,69	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,9599	109,7224	30-09-22	14.073.177,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,7975	99,9173	30-09-22	6.676.759,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,9217	107,6935	30-09-22	28.902.103,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,6618	108,4325	30-09-22	35.321.686,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2844	109,0496	30-09-22	14.628.447,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,7598	98,8778	30-09-22	2.081.503,78	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.229,7893	1.232,4958	30-09-22	340.334,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.220,6315	1.223,5793	30-09-22	649.730,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	950,9137	1.001,7098	30-09-22	1.950.067,37	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,2164	1.006,5733	30-09-22	5.078.433,40	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84

Fondos de Inversión *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*
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,7931	11,8737	21-10-22	23.810.250,45	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.	7,7900	7,7901	20-10-22	302.598.400,96	218
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	257,3163	254,7037	21-10-22	35.356.034,14	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	204,1695	202,0999	21-10-22	34.039.146,25	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	595,1763	593,1777	20-10-22	13.021.039,49	325
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1523	10,2844	21-10-22	662.211,31	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1434	10,2754	21-10-22	14.466.546,25	245
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4422	10,5132	21-10-22	13.035.034,82	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3328	10,3130	21-10-22	10.042.415,12	398
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	7,9167	7,8508	20-10-22	1.984.257,84	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9373	9,9303	20-10-22	1.274.451,20	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4784	9,4870	20-10-22	15.624.355,77	295
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,5181	9,5631	20-10-22	3.867.853,10	196
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2724	9,2860	20-10-22	5.462.225,07	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2289	8,2314	20-10-22	554.205,45	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,0048	16,0573	20-10-22	1.744.847,03	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,3417	8,4550	20-10-22	12.360.607,29	139
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,0621	10,1129	20-10-22	498.639,19	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,6057	7,5697	20-10-22	349.047,98	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8206	20,8373	20-10-22	3.801.100,95	734
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9522	7,9707	20-10-22	38.780,47	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9743	7,9929	20-10-22	1.054.880,63	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,1873	10,1929	21-10-22	30.609.245,56	186
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,1332	10,1386	21-10-22	3.821.412,28	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7544	11,7454	20-10-22	31.492.862,39	1.157
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6546	13,6447	20-10-22	2.239.501,31	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7266	12,7172	20-10-22	1.170.559,11	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,3587	138,3364	20-10-22	32.384.968,29	1.167
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,8604	143,8395	20-10-22	8.716.615,15	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,7849	10,8268	20-10-22	23.350.602,71	1.676
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,4796	12,5285	20-10-22	65.089,11	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,5248	11,5698	20-10-22	2.960.507,72	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6227	15,6327	20-10-22	60.995.126,77	903
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9391	8,8121	20-10-22	16.224.371,15	1.827
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9721	8,8447	20-10-22	3.314.442,86	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9551	8,8279	20-10-22	1.030.320,10	49

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1348	6,1151	21-10-22	65.800.542,64	4.089
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5210	6,5004	21-10-22	114.573.603,06	2.171
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2918	6,2717	21-10-22	57.849.276,99	3.819
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3528	6,3327	21-10-22	201.497.027,48	3.504
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7004	5,6992	20-10-22	249.018.141,89	8.972
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0730	7,0590	20-10-22	16.845.076,87	1.157
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.	5,6807	5,6632	21-10-22	17.225.307,18	1.580
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7626	5,7450	21-10-22	20.973.297,06	429
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4051	5,3781	21-10-22	13.465.746,27	1.149
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2731	5,2468	21-10-22	41.894.013,04	2.821
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4590	5,4318	21-10-22	24.758.057,91	578
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3264	5,2998	21-10-22	86.514.404,10	1.874
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7183	5,7170	20-10-22	39.614.097,57	2.175
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8430	5,8417	20-10-22	8.736.902,69	176