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	12.073,8795	12.074,6775	25-10-22	39.635.592,97	152
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.672,5438	1.672,6305	26-10-22	62.659.774,96	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7258	1.333,6379	26-10-22	6.711.280,50	488
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	101,8376	102,1179	25-10-22	14.155.081,01	95
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,5142	8,6409	25-10-22	117.293.418,92	202
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2981	11,4709	25-10-22	102.404.417,43	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2185	12,3985	25-10-22	251.217.787,01	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2018	9,3266	25-10-22	30.420.725,03	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4408	14,6546	25-10-22	48.218.902,97	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0083	17,1254	25-10-22	672.350.600,36	20.723
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,3935	11,4558	26-10-22	18.173.938,31	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	83,5881	84,8247	25-10-22	109.758,04	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	100,1210	101,6042	25-10-22	965,24	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	136,2129	138,2260	25-10-22	40.103.128,66	1.919
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6245	5,7077	25-10-22	968.096,55	12
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,3006	7,4085	25-10-22	17.933.360,13	1.314
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,3527	5,4319	25-10-22	3.876.128,33	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,8930	8,0099	25-10-22	234.704.035,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5681	5,6505	25-10-22	4.300.416,42	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8806	8,0013	25-10-22	9.080.553,12	34
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,8997	36,4483	25-10-22	102.480.654,63	9.509
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6101	7,7264	25-10-22	9.400.269,76	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,8452	41,4704	25-10-22	242.877.239,80	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9100	22,0578	25-10-22	50.185.473,43	3.124
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1519	9,2136	25-10-22	10.719.245,93	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3550	10,5152	25-10-22	35.046.358,92	1.936
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4221	7,5369	25-10-22	8.636.606,45	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6847	7,8037	25-10-22	1.822.318,44	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,9430	113,2113	25-10-22	63.890,26	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.	1,2514	1,2611	25-10-22	32.773.975,21	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,7916	16,9490	25-10-22	119.740.952,21	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,9618	19,1716	25-10-22	415.322.523,62	4.017
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,8609	13,9334	25-10-22	16.871.674,65	61
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,8515	11,9133	25-10-22	26.656.510,51	207
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,8930	13,0385	25-10-22	317.248,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,5566	12,6982	25-10-22	41.910.972,05	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7417	10,8219	25-10-22	169.773.944,29	809
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9971	11,0794	25-10-22	2.179.176,79	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3828	17,5275	25-10-22	1.978.349,04	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0734	14,1905	25-10-22	3.548.396,33	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,1979	11,2170	25-10-22	93.272.608,35	540
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,6585	14,7521	25-10-22	923.992.017,00	4.807
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,1885	12,2377	25-10-22	174.721.499,07	941
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2111	11,2417	21-10-22	30.384.547,03	1.143
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	105,5278	105,5726	21-10-22	93.877.143,63	2.725
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,8799	9,9724	25-10-22	39.253.986,40	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,2314	10,3274	25-10-22	15.989.001,45	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,2616	10,3579	25-10-22	48.657.338,98	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,3691	9,4163	25-10-22	139.161.269,20	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,6845	9,7333	25-10-22	3.859.197,79	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,7721	9,8214	25-10-22	41.783.004,78	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0766	9,0753	26-10-22	867.086,92	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5136	25,0368	26-10-22	579.522.472,06	34.706
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7183	11,8115	25-10-22	62.210.805,72	2.905
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3460	11,4364	25-10-22	10.534.476,32	499
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2446	9,3378	24-10-22	3.662.299,64	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0565	9,0495	24-10-22	677.644,75	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4417	11,5290	25-10-22	5.493.684,79	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2220	11,3074	25-10-22	72.421.927,28	2.295
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,5750	87,2138	25-10-22	979.687,69	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	92,1178	93,1475	25-10-22	979.580,21	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3022	13,3679	25-10-22	5.808.588,72	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7273	13,7953	25-10-22	13.739.780,58	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9368	11,9962	25-10-22	374.388,64	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1321	11,1873	25-10-22	2.398.345,52	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0101	11,0611	25-10-22	10.905.071,11	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5360	11,5897	25-10-22	31.378.436,06	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7441	10,7942	25-10-22	905.612,62	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4731	10,5218	25-10-22	2.254.347,18	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9292	9,9644	25-10-22	16.452.834,54	1.668
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4507	10,4880	25-10-22	64.095.495,09	896
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9353	9,9708	25-10-22	1.269.372,96	122
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7408	9,7756	25-10-22	2.105.509,98	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3066	11,3209	25-10-22	377.083,04	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1719	9,2042	25-10-22	5.922.838,38	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9623	11,9777	25-10-22	25.696.394,20	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,6421	10,7390	25-10-22	5.927.703,06	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0750	9,1377	25-10-22	2.624.766,25	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5284	9,5942	25-10-22	3.153.705,04	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9916	9,0552	25-10-22	47.644.220,40	787
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	94,6790	94,9027	25-10-22	23.830.459,54	676
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,1968	6,2428	24-10-22	235.977.457,99	9.454
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,1284	596,3006	24-10-22	18.095.275,84	827
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9557	12,0200	24-10-22	1.968.275.050,83	95.879
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,3964	6,3464	21-10-22	12.961.880,90	2.490
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,2398	12,4369	24-10-22	33.571.690,14	3.472
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,0305	6,8351	24-10-22	102.967,59	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,8956	10,5910	24-10-22	9.837.421,37	1.530
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,8791	11,5477	24-10-22	3.507.916,95	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,3644	13,9646	24-10-22	882.433,75	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7198	6,5646	24-10-22	1.770.561,56	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,4854	8,2880	24-10-22	15.624.511,14	2.332
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,3691	12,0821	24-10-22	6.286.187,38	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,4352	15,0780	24-10-22	3.015,60	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7909	6,9014	24-10-22	2.137.759,34	787
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,1786	13,3916	24-10-22	23.516.173,68	347
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,3231	14,5555	24-10-22	4.755.782,37	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2782	8,3376	24-10-22	21.902.212,97	630
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8703	13,9674	24-10-22	92.878.378,23	8.314
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0818	15,1883	24-10-22	73.628.411,58	957
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2477	16,3634	24-10-22	10.506.853,28	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	6,9742	6,9198	21-10-22	3.795.298,44	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0309	7,9684	21-10-22	4.131,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8186	22,0663	24-10-22	26.845.107,59	2.104
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8076	6,7547	21-10-22	1.224.656,08	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	8,9532	8,9915	24-10-22	11.129.675,76	1.688
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,6078	8,6440	24-10-22	57.985.938,35	3.619
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	94,2531	94,4784	24-10-22	185.348,12	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	88,5592	88,7676	24-10-22	120.034.799,18	4.264
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	94,3728	92,2318	24-10-22	173.172,00	9
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	12,9562	12,6611	24-10-22	24.063.346,78	2.502
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,3600	96,6255	24-10-22	2.359.559,41	28
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	119,9320	120,2585	24-10-22	773.744.398,14	36.719
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,9524	99,2133	24-10-22	47.549,39	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,0984	105,3693	24-10-22	84.399.587,00	4.893
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,5658	98,9763	24-10-22	251.144,58	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	110,9601	111,4127	24-10-22	24.024.971,12	1.875
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4707	10,4860	24-10-22	3.638.500,50	106
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	92,1487	92,3856	24-10-22	1.271.734,97	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	104,1466	104,4094	24-10-22	12.179.164,20	244
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,8754	17,0849	24-10-22	7.345.735,78	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,4086	117,7258	25-10-22	7.291.969,70	633
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7780	5,7830	24-10-22	1.404.669.290,19	252.789
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1150	6,1232	24-10-22	1.614.876.581,92	179.935
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7279	7,7493	24-10-22	436.414.204,66	14.022
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,3625	7,3827	24-10-22	1.049.815,54	173
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,3292	5,3516	24-10-22	2.046.310,12	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,0673	5,0881	24-10-22	2.984.372,66	274
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,1894	5,2113	24-10-22	47.801,93	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	122,3241	123,2063	24-10-22	7.128.446,24	1.717
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0041	6,0290	24-10-22	17.277.613,75	649
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8734	5,8789	24-10-22	1.932.276,32	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9544	5,9598	24-10-22	11.046.969,77	678
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0252	6,0310	24-10-22	114.079.742,48	1.213
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4198	6,4256	24-10-22	39.205.663,92	526
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4471	6,4509	24-10-22	123.429.657,18	2.232
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0371	6,0403	24-10-22	10.398.545,32	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2175	7,2849	24-10-22	108.109.094,39	2.673
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3550	10,4505	24-10-22	218.500.384,53	19.402
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3397	9,4263	24-10-22	223.938.295,32	3.407
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7983	9,8894	24-10-22	14.226.459,50	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8597	8,9205	24-10-22	227.174.444,77	4.671
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9244	13,0115	24-10-22	1.058.720.677,25	83.019
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8567	13,9509	24-10-22	1.375.587.249,17	16.812
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9711	14,0251	24-10-22	509.178.013,74	8.178
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7905	13,9117	24-10-22	124.765.574,47	1.908
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.					
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	95,9551	96,3380	24-10-22	7.244.164,48	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	122,6234	123,1097	24-10-22	4.613.969.814,56	138.993
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,6175	109,4702	24-10-22	620.527,85	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,8481	127,8329	24-10-22	126.233.060,80	6.579
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,6066	104,0638	24-10-22	5.757.208,09	52
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,1353	118,6509	24-10-22	1.303.552.773,06	43.013
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,5686	117,3977	24-10-22	68.307.383,46	6.394
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9715	12,1155	25-10-22	55.906.899,00	5.055
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1171	6,1907	25-10-22	26.319.920,03	387
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1781	6,2525	25-10-22	3.069.608,75	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0389	7,0513	26-10-22	172.672.677,28	15.149
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9823	12,0466	25-10-22	11.392.228,98	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9628	14,0448	25-10-22	6.757.243,42	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,2893	11,3588	25-10-22	11.802.379,10	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1596	10,1835	25-10-22	17.928.238,13	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2475	13,2663	24-10-22	20.658.487,89	129
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9898	9,9877	26-10-22	99.877,93	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0167	8,0280	26-10-22	215.669.252,19	2.332
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,2457	10,2962	25-10-22	7.674.153,66	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4323	9,4587	25-10-22	695.588,81	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9348	9,9344	25-10-22	59.606,60	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9546	9,9544	25-10-22	4.391.649,32	6
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,1072	9,2217	26-10-22	46.983,59	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,3121	8,4168	26-10-22	217.250,69	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	276,7454	277,6752	25-10-22	4.862.587,82	972
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	289,0109	289,9915	25-10-22	10.776.970,77	4.591
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	1.019,4879	1.023,7608	25-10-22	10.009.399,82	1.430
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	989,7631	993,8625	25-10-22	109.551.919,60	7.051
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	395,1352	397,7973	25-10-22	28.581.109,00	2.291
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	410,5055	413,2884	25-10-22	12.682.845,45	2.898
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	675,9830	678,0509	25-10-22	282.278.358,52	12.314
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.027,0675	1.032,0951	25-10-22	65.781.510,17	4.145
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,0780	314,0118	25-10-22	689.691.179,18	32.292
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.565,0605	7.581,2365	25-10-22	13.392.523,32	822

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.529,8256	7.546,0420	25-10-22	42.822.779,94	4.579
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	286,7839	287,5926	25-10-22	601.986.613,40	22.267
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	335,5489	338,2140	25-10-22	3.482.502,52	1.677
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	319,1538	321,6763	25-10-22	145.562.934,32	8.922
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	295,4814	297,0178	25-10-22	29.703.084,25	2.900
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	289,6265	291,1229	25-10-22	409.563.039,58	21.512
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,8482	3,8528	25-10-22	3.836.170,19	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,1786	9,2375	26-10-22	5.607.410,51	356
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9266	,9265	26-10-22	9.959.182,58	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9381	,9381	25-10-22	1.621.013,64	12
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8788	,8835	25-10-22	562.113,74	10
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9096	,9120	25-10-22	1.562.563,69	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9042	,9075	25-10-22	16.763.271,76	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.	6,7240	6,7232	25-10-22	479.468,94	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3492	9,3388	25-10-22	7.652.745,44	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2309	9,2386	25-10-22	8.663.736,48	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.	8,9899	9,0150	25-10-22	8.329.647,43	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.	9,1727	9,1922	25-10-22	7.100.728,65	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8196	8,8350	25-10-22	992.581,53	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9583	8,9741	25-10-22	241.927,78	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.	11,8309	11,9411	25-10-22	109.687.268,20	4.694
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0136	10,0635	25-10-22	525.489.242,05	14.947
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,4705	11,4794	25-10-22	164.816.052,44	7.399
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9398	8,9592	25-10-22	2.210.722.588,23	56.976
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,0359	10,1617	25-10-22	99.239.738,85	14.900
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,6871	6,6971	21-10-22	48.013.399,02	234
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0069	12,0448	21-10-22	228.085.851,74	6.967
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,6166	12,7083	25-10-22	16.147.393,92	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,9164	13,0105	25-10-22	1.322.245,08	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7951	12,8883	25-10-22	2.606.491,20	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,3090	13,4061	25-10-22	754.008,64	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,2315	17,3407	25-10-22	24.177.269,11	367
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,6409	17,7529	25-10-22	9.615.808,90	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,7725	17,8855	25-10-22	4.521.698,48	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6992	10,7557	25-10-22	10.817.482,45	13
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,4509	10,5060	25-10-22	24.088.589,94	386
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7677	10,8246	25-10-22	14.233.601,75	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9498	11,0078	25-10-22	1.066.086,64	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6195	11,6752	25-10-22	4.028.957,55	75
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6474	12,6900	25-10-22	8.913.495,94	100
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9629	13,0068	25-10-22	25.954.787,36	9
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1448	11,1900	25-10-22	8.835.232,23	78
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3942	11,4405	25-10-22	17.949.369,97	5

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,2603	15,3658	25-10-22	18.919.985,45	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	902,1944	904,4044	25-10-22	8.036.645,51	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	848,4511	853,1078	25-10-22	9.324.491,97	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3274	10,3527	25-10-22	45.498.535,92	1.159
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9612	9,0387	25-10-22	37.765.477,18	3.065
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.	378,1931	381,8618	26-10-22	3.723.854,98	298
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,7320	214,8739	26-10-22	39.039.168,01	1.658
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,0839	154,2890	25-10-22	12.538.459,32	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.	172,2896	172,5232	25-10-22	63.645.220,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,4883	26,5665	25-10-22	4.870.799,26	287
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,5733	25,6485	25-10-22	57.127,46	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,3843	141,7616	26-10-22	20.322.451,54	804
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	210,5739	202,2308	26-10-22	46.078.823,46	2.313
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.	87,7515	88,2163	25-10-22	28.592.360,82	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,0983	97,1799	24-10-22	5.240.998,98	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,0300	97,1100	24-10-22	40.169.556,33	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,2157	93,1230	24-10-22	15.967.284,75	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,4686	98,4283	24-10-22	9.046.210,92	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,0347	83,7428	24-10-22	2.219.885,56	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,4091	84,1126	24-10-22	20.689.690,11	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,6705	121,0546	25-10-22	41.345.027,84	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7559	11,7070	26-10-22	6.906.705,11	773
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,4859	9,4987	25-10-22	8.893.798,66	523
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,2985	9,3110	25-10-22	2.488.937,09	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	10,8431	10,9117	26-10-22	2.008.584,94	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,4470	8,4970	25-10-22	3.536.075,83	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0067	15,3069	25-10-22	58.104.080,66	6.824
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3211	9,3765	25-10-22	2.840.002,87	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5403	9,5812	25-10-22	5.074.843,67	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5172	9,5202	25-10-22	266.512.533,11	6.724
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6224	12,7245	25-10-22	82.746.999,72	5.117
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.	12,7721	12,8755	25-10-22	3.792.271,41	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7963	12,8998	25-10-22	63.969.134,12	385
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0504	13,1562	25-10-22	13.942.499,32	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7782	12,8816	25-10-22	7.536.837,17	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3855	13,6328	25-10-22	142.895.487,80	11.904
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7789	14,0338	25-10-22	7.399.706,35	8.861
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.	13,6295	13,8815	25-10-22	59.794.024,06	435
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,7541	14,0086	25-10-22	962.682,95	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,5080	13,7577	25-10-22	19.576.023,60	630
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9150	10,9754	25-10-22	293.524.150,33	13.325
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2607	11,3233	25-10-22	148.744,89	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1464	11,2082	25-10-22	12.179.620,25	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0846	11,1461	25-10-22	346.534.921,18	1.928
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3301	11,3931	25-10-22	36.352.094,61	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0673	11,1287	25-10-22	18.923.617,27	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2796	10,3154	25-10-22	1.365.620.666,81	57.626

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.	10,5812	10,6182	25-10-22	70.592,63	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4810	10,5176	25-10-22	48.807.797,31	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4366	10,4730	25-10-22	1.439.645.146,44	8.705
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6440	10,6812	25-10-22	175.268.272,82	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4037	10,4400	25-10-22	62.872.312,09	1.649
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5860	9,5905	25-10-22	4.855.598,39	449
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8316	9,8363	25-10-22	71.675.088,00	9.020
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.	9,7075	9,7121	25-10-22	6.500.335,04	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8358	9,8404	25-10-22	1.042.466,28	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6492	9,6537	25-10-22	544.002,55	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,2689	19,7526	25-10-22	50.012.717,82	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,8611	19,3323	25-10-22	94.094,96	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,0768	19,5549	25-10-22	75.250,30	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,3671	7,4815	25-10-22	7.641.403,88	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	6,8948	7,0018	25-10-22	27.702.467,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,2815	7,3941	25-10-22	159.681,90	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	6,8980	7,0046	25-10-22	50.666,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,3434	7,4574	25-10-22	675.822,66	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	6,9355	7,0441	25-10-22	34,39	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,0450	9,1196	25-10-22	3.224.833,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,3972	8,4664	25-10-22	41.160.787,38	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9228	8,9957	25-10-22	187.370,46	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,3898	8,4583	25-10-22	10.533,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,0318	9,1061	25-10-22	989,69	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4067	8,4758	25-10-22	43.311,80	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,4875	9,7329	26-10-22	18.431.986,99	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3036	9,5435	26-10-22	285.447,56	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,4699	9,7145	26-10-22	343.271,82	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,8911	8,9733	25-10-22	2.380.776,94	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,8612	8,9429	25-10-22	1.776.377,93	99
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,4697	8,2384	25-10-22	481.079,33	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,4882	8,2567	25-10-22	6.481.763,30	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,3340	8,1066	25-10-22	3.245.890,73	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,3508	19,8368	25-10-22	109.793.232,18	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	164,6817	165,2239	24-10-22	6.857.763,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	311,5639	308,4476	24-10-22	3.706.243,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,4300	20,5431	24-10-22	7.712.003,09	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.	67,2734	67,2916	24-10-22	153.009.693,30	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,1155	76,1362	24-10-22	660.583.865,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,7847	114,5770	24-10-22	3.414.036,58	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,9088	112,6798	24-10-22	526.496.179,01	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4437	66,4570	24-10-22	28.578.283,68	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,9317	76,2062	25-10-22	4.164.109,88	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,3661	77,6659	25-10-22	404.824,37	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1735	12,2488	25-10-22	8.772.497,64	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4444	9,4657	25-10-22	4.914.243,87	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8154	9,8451	25-10-22	14.240.704,92	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,5152	10,5553	25-10-22	25.284.688,80	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,3023	11,3555	25-10-22	8.988.939,79	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2001	6,2274	25-10-22	75.874.213,73	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,1508	29,3496	25-10-22	40.567.578,00	325
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	5,9360	5,9650	25-10-22	36.758.283,55	341
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	5,9975	6,0268	25-10-22	568.872,76	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,0638	93,9013	25-10-22	96.271.784,49	2.178
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	136,6728	137,9050	25-10-22	14.305.534,91	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1408	11,1940	25-10-22	47.034.248,94	639
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,5698	114,5385	25-10-22	19.926.365,90	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0945	9,1986	25-10-22	9.662,74	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0403	8,1323	25-10-22	606.644,98	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5327	8,6302	25-10-22	27.312.252,54	1.032
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,4120	104,1372	25-10-22	8.336.778,21	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,0132	96,6855	25-10-22	63.571.822,69	1.034
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8829	9,8798	25-10-22	148.208,03	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8061	9,8954	25-10-22	3.221.225,15	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7972	9,8868	25-10-22	9,94	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,5626	9,6051	25-10-22	1.289.264,97	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5159	9,5557	25-10-22	9,60	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4364	8,5132	25-10-22	37.827.690,83	2.383
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1496	9,2331	25-10-22	28.592,61	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7288	5,7175	25-10-22	184.233,73	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7277	5,7165	25-10-22	617.651,21	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7277	5,7165	25-10-22	4.024.646,12	351
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7277	5,7165	25-10-22	5.173.763,34	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5295	6,5380	26-10-22	761.996.868,05	28.015
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.	6,6797	6,6886	26-10-22	5.074.645,93	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,9941	8,9913	26-10-22	105.963.075,51	5.273
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.	9,3013	9,2985	26-10-22	9.613.436,39	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4968	7,5072	26-10-22	660.430.619,31	23.592
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.	7,6682	7,6790	26-10-22	8.031.047,76	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.	6,2391	6,3061	25-10-22	217.593.739,39	9.222
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,3756	6,4442	25-10-22	2.981.900,70	1.718
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	58,2782	58,8910	25-10-22	48.106.823,77	2.722
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	59,1902	59,8145	25-10-22	849,25	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6299	5,6379	25-10-22	1.316.463.944,59	44.831
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6638	5,6720	25-10-22	917,64	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	61,7635	62,2270	25-10-22	8.717,81	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5683	6,6416	25-10-22	826,34	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,9406	11,0636	25-10-22	15.838.526,44	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,6301	181,2991	25-10-22	10.243.210,65	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	902,8568	914,9231	31-08-22	143.833,81	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0676	9,0106	26-10-22	2.359.390,15	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9535	8,8971	26-10-22	4.041.860,89	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4154	5,4161	26-10-22	38.977.287,77	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4327	9,4682	25-10-22	19.988.231,62	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9052	,9162	25-10-22	14.424.158,63	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9438	,9456	25-10-22	30.258.055,57	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9230	,9248	26-10-22	39.415.805,87	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7584	5,8079	26-10-22	18.683.224,03	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7599	5,8166	26-10-22	9.039.836,96	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0739	6,1347	26-10-22	14.724.324,77	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8788	5,9375	26-10-22	1.706.369,02	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2984	7,3334	26-10-22	4.745.374,37	165
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3035	7,3402	26-10-22	2.631.883,68	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3756	7,4110	26-10-22	45.567.498,52	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7619	4,7670	26-10-22	3.682.870,20	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8037	4,8088	26-10-22	748.584,22	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7758	10,7709	26-10-22	15.441.181,13	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9300	11,9303	26-10-22	62.123.953,06	297
KALAHARI	ES0160623007	BANKINTER S.A.	11,5990	11,6695	26-10-22	5.545.624,43	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7017	9,6984	26-10-22	2.229.912,81	104
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,2953	12,4485	26-10-22	19.857.660,07	470
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,8923	11,0281	26-10-22	10.539.526,11	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,2072	13,2871	25-10-22	2.998.125,00	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.	1,1919	1,1988	25-10-22	9.398.819,37	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,1972	1,2041	25-10-22	3.401.389,22	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2039	1,2108	25-10-22	48.200.135,22	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1728	1,1907	25-10-22	701.302,92	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2008	1,2191	25-10-22	12.359.501,68	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1839	1,2020	25-10-22	1.571.642,40	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1582	1,1698	25-10-22	7.983.962,50	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1515	1,1630	25-10-22	3.544.632,23	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1788	1,1906	25-10-22	129.041.479,32	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9994	2,0008	26-10-22	10.250.919,98	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3229	1,3308	26-10-22	15.528.138,01	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2544	7,2600	26-10-22	94.286.181,04	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2888	7,3676	25-10-22	78.718,47	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4766	7,5574	25-10-22	5.151,12	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9317	8,0174	25-10-22	67.102,42	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9491	8,0351	25-10-22	3.297.550,52	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6523	4,6870	25-10-22	15.905.293,30	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,1943	108,9591	26-10-22	1.698.323,67	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,8836	112,6772	26-10-22	7.038.300,10	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5810	13,6773	26-10-22	13.104.209,91	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9715	,9762	26-10-22	28.157.029,32	257
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,9522	94,4090	26-10-22	6.231.107,56	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	97,1704	97,6451	26-10-22	2.708.848,10	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	89,0224	89,4445	26-10-22	4.913.627,82	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	90,6139	91,0446	26-10-22	4.213.310,00	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9111	,9154	26-10-22	33.618.299,76	409
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,7515	82,8192	26-10-22	1.449.848,76	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,7644	83,8336	26-10-22	800.276,24	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7336	8,7408	26-10-22	1.575.959,27	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	,8107	,8110	26-10-22	22.038.587,81	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	971,7359	976,7386	25-10-22	14.239.740,57	118
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	734,5738	740,7116	25-10-22	21.778.709,30	404
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3471	9,4094	25-10-22	171.905.675,34	16.747
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6308	9,6985	25-10-22	229.750.073,99	17.708
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8867	9,9660	25-10-22	238.823.498,76	18.184
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0046	10,0887	25-10-22	298.197.276,31	17.822
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,2977	10,3986	25-10-22	399.542.156,16	25.706
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0075	11,1268	25-10-22	141.316.699,60	11.629
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0889	12,2022	25-10-22	127.752.187,13	13.004
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4628	15,5478	26-10-22	159.686.400,24	13.671
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2335	11,2540	26-10-22	102.580.493,77	7.560
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2182	14,2237	26-10-22	195.578.745,02	15.165
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,4261	14,5658	26-10-22	217.932.494,01	19.683
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,3583	12,3742	26-10-22	279.671.440,66	19.120
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7807	8,9260	25-10-22	3.432.903,97	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7233	9,7223	24-10-22	890.049,91	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7783	9,7774	24-10-22	102.230,80	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7942	9,7933	24-10-22	1.045.532,97	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8074	9,8066	24-10-22	829.191,28	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9436	9,9221	24-10-22	22.388.870,33	192
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0316	10,0100	24-10-22	15.984.460,85	27
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8329	9,8118	24-10-22	14.042.945,83	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2180	10,1962	24-10-22	10.533.516,35	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4256	8,4246	24-10-22	1.258.869,33	131
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4618	8,4610	24-10-22	609.840,29	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4752	8,4744	24-10-22	892.308,44	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4897	8,4890	24-10-22	451.965,68	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8838	11,8907	26-10-22	210.152.817,75	959
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9369	11,9439	26-10-22	56.048.014,89	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9642	8,0292	26-10-22	3.697.175,64	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2038	8,2709	26-10-22	131.741,84	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,1493	17,2586	25-10-22	19.405.434,69	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,5366	17,6486	25-10-22	4.942.340,38	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1590	34,1415	26-10-22	35.141.565,92	759
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1865	35,1691	26-10-22	17.572.014,98	515
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0876	11,1217	25-10-22	7.474.198,33	133
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0897	18,1122	26-10-22	19.375.370,51	226
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2116	18,2344	26-10-22	16.328.269,92	106
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8922	3,8921	25-10-22	2.966.908,78	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,6427	19,7052	25-10-22	20.740.544,03	114
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1360	12,1550	25-10-22	21.572.110,24	502
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2932	10,3153	26-10-22	14.769.472,41	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.560,1003	2.567,0535	25-10-22	4.869.277,18	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.375,4378	2.381,8240	25-10-22	193.764,23	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3290	10,4449	25-10-22	6.683.446,59	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2277	8,2671	25-10-22	5.937.445,30	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8839	8,9216	25-10-22	2.636.549,84	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4487	9,5129	25-10-22	4.723.584,68	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3016	7,3486	24-10-22	1.219.413,79	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,6093	6,5664	24-10-22	935.394,22	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5186	8,5371	24-10-22	6.191.203,36	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,3688	11,4911	24-10-22	954.237,68	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0605	11,1266	24-10-22	1.496.682,08	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4864	9,4915	24-10-22	2.875.705,57	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,8564	9,8694	24-10-22	3.496.089,23	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7941	13,7920	24-10-22	351.719,87	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0550	11,1744	24-10-22	1.079.905,89	16
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,0042	7,8973	24-10-22	1.309,82	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6669	10,6967	24-10-22	1.427.350,63	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,6074	11,6475	24-10-22	5.614.948,83	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6526	9,6507	24-10-22	1.749.482,15	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4622	9,4794	24-10-22	2.097.811,07	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,4700	8,5490	24-10-22	12.189.470,40	260
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3968	9,4344	24-10-22	674.750,47	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4749	9,5194	24-10-22	1.034.394,49	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2250	10,2492	24-10-22	2.422.171,32	68
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3198	10,3423	24-10-22	3.438.278,13	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8638	11,8493	24-10-22	3.281.762,20	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,4953	7,5409	24-10-22	1.401.015,02	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0918	11,0674	24-10-22	3.312.809,71	131
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1334	10,1310	24-10-22	2.446.163,70	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5976	9,5607	24-10-22	13.301.934,38	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,3375	9,3882	24-10-22	934.692,30	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4162	10,4377	24-10-22	7.353.939,55	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9525	6,9043	24-10-22	5.778.465,40	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4736	9,4744	24-10-22	855.589,59	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4325	8,4160	24-10-22	772.162,41	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7267	12,7251	24-10-22	13.729.972,74	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9942	7,0730	24-10-22	1.414.747,63	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0569	1,0636	24-10-22	26.333.252,77	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7247	9,7881	24-10-22	395.261,58	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,2546	72,7366	24-10-22	3.648.728,52	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5696	9,6274	24-10-22	1.305.784,34	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8248	8,9169	24-10-22	782.677,39	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4829	9,5168	24-10-22	6.474.632,73	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6967	9,7275	24-10-22	2.549.546,12	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,6315	10,7387	25-10-22	9.822.045,53	268
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6844	88,6809	26-10-22	13.968,81	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.	105,8635	105,7858	26-10-22	210.298,45	13
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,0453	96,3037	26-10-22	761.566,70	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,4340	117,2648	26-10-22	60.435,46	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	217,3643	213,4150	26-10-22	3.701.503,96	372
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0396	101,0359	26-10-22	22.070,98	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3997	106,3937	26-10-22	1.345.676,85	136
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	26-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4074	45,4061	26-10-22	3.405,47	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	26-10-22	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.	106,8644	107,9684	25-10-22	7.425.541,59	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	123,6474	124,7931	25-10-22	76.521.115,70	5.594
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7587	123,7474	25-10-22	200.802,27	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,2636	100,7224	25-10-22	2.067.145,52	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,8257	96,1200	25-10-22	754.493,55	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	76,5432	77,1370	25-10-22	1.599.239,57	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3788	93,5649	25-10-22	9.552.574,31	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,8060	102,4514	25-10-22	2.137.907,36	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,0635	96,4300	25-10-22	979.108,47	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,6140	86,6199	25-10-22	764.642,56	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,0565	70,9177	25-10-22	1.631.288,56	102
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	78,2581	77,5425	25-10-22	1.045.180,12	72
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5914	10,8504	25-10-22	5.959.897,70	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	25-10-22	967,84	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,0785	129,4348	25-10-22	7.387.386,31	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	103,6577	104,2861	25-10-22	1.957.600,31	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2243	54,2345	25-10-22	136.331,38	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,9296	129,9198	25-10-22	191.687,86	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,7898	128,3779	25-10-22	1.757.329,36	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,6907	121,0217	25-10-22	10.261.078,30	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,3425	78,3280	25-10-22	52.618,63	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	133,7807	135,1224	25-10-22	2.753.671,53	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	114,3908	117,2735	25-10-22	7.849.703,67	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	75,2153	75,5853	25-10-22	809.213,27	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	111,3035	112,8837	25-10-22	1.179.360,92	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,1877	79,6734	25-10-22	1.826.908,83	130
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,7668	136,7736	25-10-22	2.039.414,18	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	195,5159	196,0909	26-10-22	31.969.827,82	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	224,4869	225,1043	26-10-22	4.659.743,34	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	190,4112	190,9320	26-10-22	10.675.993,19	859
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,5203	50,4943	26-10-22	5.973.399,60	310
IGVF	ES0147411005	BANCO INVERSIS NET	6,8620	6,8270	26-10-22	13.120.298,45	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,2368	116,2661	26-10-22	14.975.200,76	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7574	9,8050	26-10-22	33.001.991,58	389
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4047	25,4350	26-10-22	69.916.153,07	890
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,0645	55,2051	26-10-22	54.675.535,16	1.359
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0621	16,9944	26-10-22	3.857.211,12	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5121	8,3525	26-10-22	8.505.753,54	443
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,6278	1.441,6433	26-10-22	8.933.985,68	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,2100	123,0677	26-10-22	160.565.763,96	3.592
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,4993	21,5178	26-10-22	5.195.432,59	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,0362	96,9922	26-10-22	3.554.059,80	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8106	,8206	25-10-22	3.090.437,69	842
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,5524	84,7574	26-10-22	39.921.294,06	2.600
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7886	,8039	25-10-22	7.618.831,39	3.148
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8753	,8870	25-10-22	7.814.941,12	1.205
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0300	1,0412	25-10-22	2.976.110,76	1.318
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,4462	118,8456	25-10-22	13.922.678,41	707
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6097	9,6277	24-10-22	84.712,62	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8525	9,8974	24-10-22	1.939.977,80	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,4595	94,7490	25-10-22	2.426.230,18	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	91,7607	92,0399	25-10-22	237.136,44	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	92,9194	93,2032	25-10-22	5.691.835,69	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	8,9283	8,9483	25-10-22	2.284.099,02	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,8710	8,8908	25-10-22	3.309.947,61	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,7565	8,7345	26-10-22	3.735.725,19	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,0724	10,0472	26-10-22	539.940,54	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0229	8,0028	26-10-22	111.279,27	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4994	11,4180	26-10-22	4.508.999,48	221
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4626	11,3814	26-10-22	1.611.908,65	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0473	12,9547	26-10-22	17.841.772,74	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7378	6,7411	26-10-22	12.963.788,04	588
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6213	9,6259	26-10-22	1.555.269,58	167
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3398	9,3443	26-10-22	3.619.052,53	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,8226	8,8422	25-10-22	8.093.680,43	401
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,5436	19,5427	26-10-22	21.722.273,30	1.211
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3362	9,3360	26-10-22	285.126,60	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9320	8,9318	26-10-22	20.120,08	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3758	11,3561	26-10-22	11.456.870,91	326
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,3539	12,4404	25-10-22	8.583.917,19	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9220	10,9033	26-10-22	13.594.837,10	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6044	11,6516	25-10-22	63.555.511,40	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,6358	12,7922	25-10-22	19.542.805,98	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8187	11,8187	26-10-22	32.426.561,20	314
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,6023	11,6331	25-10-22	14.159.344,00	341
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5788	13,6256	26-10-22	13.523.706,60	119

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FONGRUM	ES0138876034	BANCO INVERSIS NET	15,7827	15,8767	25-10-22	23.045.886,05	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,7809	10,8609	25-10-22	7.182.491,72	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8601	5,8924	26-10-22	39.139.083,30	116
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1849	9,2499	26-10-22	31.137.663,01	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6411	9,7283	26-10-22	2.828.817,46	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,0541	175,2268	26-10-22	58.416.110,73	404
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7071	95,8856	26-10-22	46.676.284,84	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	107,4852	108,7386	26-10-22	52.694.586,73	1.431
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,0779	210,2512	26-10-22	1.500.309.183,04	10.926
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,0359	133,8348	25-10-22	57.366.473,14	798
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	368,5865	373,9523	26-10-22	26.698.198,31	1.473
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,3614	125,3117	26-10-22	4.125.226,96	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.	124,3498	125,2993	26-10-22	4.929.013,22	490
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,4704	95,0212	25-10-22	6.364.440,38	226
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,0285	823,0110	26-10-22	356.379.294,50	6.163
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,6072	833,5953	26-10-22	111.574.874,11	5.682
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,2529	981,6781	26-10-22	105.972.391,69	5.122
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,2731	971,6887	26-10-22	111.545.964,81	2.497
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,1819	96,4930	25-10-22	20.837.069,54	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.152,1995	1.163,5658	26-10-22	79.044.163,21	2.685
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.220,9312	1.233,0026	26-10-22	1.368.000,68	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	630,9058	637,8575	25-10-22	11.779.423,82	429
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	111,6423	112,4042	25-10-22	11.489.859,45	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,2839	95,2953	26-10-22	1.503.325,97	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,3227	98,3345	26-10-22	3.742.451,01	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2541	686,2036	26-10-22	115.010.153,03	2.920
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,3407	852,2766	26-10-22	104.132.785,46	2.420
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,8197	739,7717	26-10-22	220.777.868,57	1.240
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3722	85,3672	26-10-22	412.424.864,12	1.279
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,2504	1.702,2504	26-10-22	86.873.926,17	1.363
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,5718	821,9535	25-10-22	11.505.050,89	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,4211	905,7646	25-10-22	6.657.658,17	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,1918	824,6796	25-10-22	9.301.221,56	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	583,6148	590,0225	25-10-22	12.926.671,62	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9931	100,0085	26-10-22	25.049.156,88	480
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0038	100,0519	26-10-22	5.201.629,87	118
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,7632	98,8754	26-10-22	992.223,76	12
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0481	100,1618	26-10-22	1.797.260,62	43
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.698,4413	1.708,3843	26-10-22	122.877.525,39	3.951
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.771,8672	1.782,2791	26-10-22	101.145.475,70	5.586
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,5992	100,1823	26-10-22	3.803.604,81	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.815,9322	2.752,6623	26-10-22	73.286.068,04	3.669
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.399,8693	2.345,9823	26-10-22	9.663,50	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.813,8650	1.802,9768	26-10-22	30.661.285,14	2.330
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.886,7640	1.875,4783	26-10-22	11.404,99	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,4718	93,5235	26-10-22	23.258.772,05	152
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,6918	94,7445	26-10-22	17.223.471,51	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.	54,9151	55,3120	25-10-22	12.714.719,61	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,3323	93,0825	26-10-22	24.919.181,89	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,1261	92,8762	26-10-22	1.999.200,78	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,4314	102,6518	25-10-22	21.906.293,99	509
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.001,4847	1.002,3991	25-10-22	47.855.537,32	1.223

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BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1385	121,5390	25-10-22	31.850.057,41	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6392	98,9681	25-10-22	13.380.313,36	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6919	100,1743	25-10-22	16.074.309,58	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4263	114,9845	25-10-22	25.404.280,69	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1086	103,1310	25-10-22	18.251.329,63	424
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7491	122,9113	25-10-22	52.866.454,92	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,2810	118,4516	25-10-22	27.476.184,39	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5883	115,1162	25-10-22	20.947.003,25	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0504	1.744,0496	25-10-22	17.438.045,50	542
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	74,5281	75,2003	25-10-22	13.048.979,85	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,0933	14,0079	26-10-22	51.952.809,88	874
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.294,2618	1.295,8485	25-10-22	27.560.136,58	777
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,0450	83,2654	25-10-22	11.568.244,84	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,5888	793,2869	25-10-22	23.023.620,07	699
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	693,6221	690,9379	26-10-22	6.407.662,14	4.490
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	638,0734	635,5911	26-10-22	15.712.138,89	958
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	87,9972	88,2203	25-10-22	1.606.004,06	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.	87,2397	87,4605	25-10-22	21.731.182,56	709
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.	97,2305	98,2008	26-10-22	70.092.614,03	955
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,3280	27,3615	26-10-22	44.424.883,32	4.793
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3808	26,4128	26-10-22	24.087.867,44	927
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,1547	100,2788	26-10-22	817.659,29	3
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,3562	99,4790	26-10-22	7.478.206,73	131
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,0194	89,2739	26-10-22	25.352.605,28	425
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,9763	89,2307	26-10-22	100.764.096,20	2.425
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1416	94,2456	25-10-22	10.559.980,98	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0824	101,2412	25-10-22	11.663.149,54	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,5080	95,8809	25-10-22	13.550.819,00	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,7906	111,1907	25-10-22	22.235.332,46	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,2024	94,6900	25-10-22	12.564.633,34	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6068	81,9863	25-10-22	24.546.703,06	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,4576	59,9760	25-10-22	32.058.525,01	974
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2366	63,6102	25-10-22	28.913.106,88	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5154	97,8075	25-10-22	7.470.619,60	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.570,3999	1.557,8472	26-10-22	51.163.894,68	3.771
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.559,7350	1.547,2464	26-10-22	180.716.627,53	5.171
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	79,6327	80,6184	26-10-22	1.750.482,34	162
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	88,6432	89,7416	26-10-22	3.482.830,12	2.509
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5070	78,5724	25-10-22	16.263.124,98	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,0419	69,5285	25-10-22	26.818.593,55	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,4276	98,2460	25-10-22	6.854.486,85	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	764,8538	767,5597	25-10-22	16.831.310,06	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,7954	75,3173	25-10-22	11.661.074,40	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	744,1031	748,2351	26-10-22	960.676,54	156
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	730,1344	734,1788	26-10-22	34.402.490,08	1.076
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,2941	130,4013	26-10-22	7.363.970,09	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,7505	123,8034	26-10-22	7.606,24	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	836,4799	840,3290	26-10-22	10.808.241,94	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	887,1638	891,2583	26-10-22	22.524.769,07	3.347
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,0832	110,3020	25-10-22	23.152.193,55	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,0265	71,5422	25-10-22	9.961.549,89	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,4686	114,1434	25-10-22	2.150.794,99	836
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,3175	108,9136	25-10-22	32.112.273,12	2.435
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	864,9352	865,8487	25-10-22	8.846.541,16	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.	1.185,5827	1.189,9109	26-10-22	660.357,14	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.108,7536	1.112,7768	26-10-22	55.064.609,95	2.004
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	97,7682	97,9746	26-10-22	65.152,78	11

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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.	93,1093	93,3042	26-10-22	116.080.562,59	3.266
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,2410	94,2824	26-10-22	2.364.562,64	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9588	96,0890	26-10-22	1.093.168,09	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,7386	97,7560	26-10-22	40.573.700,32	104
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	93,6146	93,9661	26-10-22	781.098,78	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,4669	90,9344	26-10-22	2.913.597,38	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.073,7103	1.074,6319	26-10-22	751.634,86	294
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.054,4352	1.055,3287	26-10-22	16.470.693,05	942
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	399,8878	405,7182	26-10-22	6.059.127,09	4.533
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,3089	115,3905	25-10-22	6.204.108,62	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,0716	111,1138	25-10-22	15.261.219,48	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,1993	121,3378	25-10-22	24.808.268,10	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,8881	92,2792	25-10-22	6.551.362,61	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,6084	96,0154	25-10-22	143.757.247,41	7.479
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,4941	94,8970	25-10-22	193.649.195,93	2.238
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,6141	97,0265	25-10-22	457.334.256,38	1.125
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,0381	92,3207	25-10-22	17.179.469,74	1.104
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,6056	91,8873	25-10-22	38.475.139,80	446
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,3214	92,6056	25-10-22	140.062.393,02	342
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,1038	105,9036	25-10-22	58.731.594,15	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,8868	105,6854	25-10-22	44.224.788,81	540
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,9298	107,7445	25-10-22	114.574.920,11	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,0965	100,6801	25-10-22	65.856.973,98	4.928
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,1242	99,7025	25-10-22	170.051.751,24	2.004
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,8320	102,4266	25-10-22	426.555.504,50	1.036
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,2636	125,9214	26-10-22	142.593.663,15	139
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,0207	120,6902	26-10-22	60.669.498,31	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,5087	126,1632	26-10-22	377.026,33	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,9310	120,6003	26-10-22	4.092.948,94	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,6229	94,6317	26-10-22	17.103.637,68	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,9249	97,9350	26-10-22	931.266.439,41	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,7627	96,7717	26-10-22	616.000.920,70	5.451
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,4244	96,4329	26-10-22	36.880.349,27	1.492
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,3659	94,4214	26-10-22	446.604.158,53	384
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,5583	93,6125	26-10-22	165.619.076,36	1.254
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,3842	93,4380	26-10-22	6.864.685,87	237
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,1377	114,9604	26-10-22	263.626.859,88	309
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,0304	108,8606	26-10-22	133.737.544,05	1.303
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,5875	108,4181	26-10-22	8.845.096,78	390
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,9960	114,8168	26-10-22	48.682,58	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,3613	106,3089	26-10-22	785.024.642,77	902
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,7541	102,7018	26-10-22	557.412.695,66	5.051
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,7554	98,7051	26-10-22	12.437.502,69	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,3996	102,3472	26-10-22	32.784.962,78	1.456
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5577	72,6374	25-10-22	12.215.391,99	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,0106	1.111,2132	25-10-22	12.778.923,89	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.	1.195,4314	1.196,9541	26-10-22	29.678.910,47	1.030
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,4558	88,0879	26-10-22	9.100.131,84	4.508
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	77,8100	78,3703	26-10-22	34.306.366,70	1.244
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.	92,9651	93,0640	26-10-22	5.172.355,67	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.231,5257	1.233,1145	26-10-22	157.496.962,62	5.398

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BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,3775	1.476,3771	25-10-22	15.466.674,21	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,0699	153,8214	26-10-22	31.459.586,22	1.576
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,5948	154,3422	26-10-22	14.866.501,71	4.894
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	869,7061	848,2979	26-10-22	128.825,76	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	851,6354	830,6561	26-10-22	36.195.502,89	1.705
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,2183	106,2529	25-10-22	34.444.720,78	1.125
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,0978	93,1287	25-10-22	11.902.717,81	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.265,0281	1.272,5669	26-10-22	7.309.627,76	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	991,9921	991,8492	25-10-22	92.052.599,87	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	92,6991	92,9945	25-10-22	48.329.200,58	868
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,1229	94,4465	25-10-22	63.964.215,79	1.376
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	106,8020	107,5648	25-10-22	13.400.475,99	360
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	991,4507	1.002,2977	25-10-22	16.359.474,59	369
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,1764	15,2435	25-10-22	63.778.087,37	1.603
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6483	6,6584	25-10-22	21.171.655,90	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1624	6,2207	25-10-22	15.649.324,23	505
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	234,1573	235,3260	26-10-22	12.148.775,07	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,2878	8,3973	24-10-22	2.526.522,44	351
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8460	9,8484	25-10-22	1.301.395.696,65	24.424
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5661	7,5677	25-10-22	753.803.709,70	1.566
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,9889	19,1721	25-10-22	81.920.376,28	8.032
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,1030	24,3433	24-10-22	43.709.764,78	4.041
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,2318	11,9097	24-10-22	30.489.274,02	3.724
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,2030	95,5502	25-10-22	317.034.212,71	18.765
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	181,0039	183,5729	25-10-22	21.785.359,86	3.389
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,8449	20,1398	25-10-22	83.281.192,92	3.907
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1497	10,3154	25-10-22	93.385.741,22	3.286
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0241	7,0964	25-10-22	16.474.893,22	1.219
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,5971	22,9555	25-10-22	70.045.683,17	3.688
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,0019	6,0613	25-10-22	12.776.871,47	1.941
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,2154	15,3590	25-10-22	204.917.358,53	8.177
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.231,7666	1.242,8949	25-10-22	17.137.765,57	425
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,1722	30,5245	25-10-22	921.495.920,13	61.759
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9930	12,0207	25-10-22	30.725.356,17	1.089
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6285	9,6640	25-10-22	992.940.967,17	29.344
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0335	10,0743	25-10-22	94.900.032,18	2.637
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6841	9,7541	25-10-22	269.361.158,85	10.242
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3277	10,3328	25-10-22	8.328.089,21	145
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9602	9,9593	25-10-22	125.509.845,25	3.934
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,3081	11,3633	25-10-22	26.956.389,90	1.498
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9313	9,9332	25-10-22	514.317.310,42	12.713
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,3003	85,5711	25-10-22	92.294.216,73	3.041
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.768,1416	1.779,0271	25-10-22	85.961.561,54	2.514
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.811,7550	1.822,9330	25-10-22	596.795.703,47	21.779
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,0714	176,4123	25-10-22	30.889.016,14	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4730	11,5231	25-10-22	30.259.337,25	1.032
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5991	16,7348	25-10-22	11.391.238,75	80
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1622	10,1742	25-10-22	12.698.869,20	379
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,6792	9,6958	24-10-22	1.066.134.808,97	22.526
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,4699	9,4858	24-10-22	675.108.573,20	17.682
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,1324	14,1727	24-10-22	245.517.380,76	9.799
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,0155	13,0454	24-10-22	54.204.859,85	2.797
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6431	14,6583	24-10-22	12.152.427,70	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,1979	6,2406	25-10-22	38.181.910,55	1.634
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6448	10,6610	25-10-22	33.464.279,44	902
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4238	8,5050	24-10-22	23.351.151,03	1.574
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,5686	8,6145	24-10-22	34.624.838,12	1.649
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6848	9,7109	25-10-22	399.870.221,20	18.293
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,6034	124,7652	25-10-22	489.309.343,76	18.421
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4024	9,4321	24-10-22	201.325.500,91	16.797
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9766	9,9776	24-10-22	3.482.832,65	375
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5647	10,6222	24-10-22	33.036.068,21	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,5097	8,6306	25-10-22	229.821.683,02	19.679
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,5204	101,9624	25-10-22	11.763.976,33	55
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,4026	8,5216	25-10-22	78.956.689,59	6.309

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BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,3357	1.402,7277	25-10-22	109.337.268,88	3.417
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6787	9,6804	25-10-22	94.641.719,73	5.215
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6242	9,6263	25-10-22	261.393.679,58	11.913
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6498	9,6518	25-10-22	103.637.860,03	5.366
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1079	11,1101	25-10-22	165.531.690,22	8.079
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5887	11,5912	25-10-22	103.061.659,86	4.939
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	889,6717	893,0996	24-10-22	22.874.368,50	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	866,8801	870,1594	24-10-22	2.146.382.928,74	78.414
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9175	9,9583	24-10-22	385.180.971,56	16.846
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9932	8,0644	24-10-22	73.237.811,61	4.744
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,8890	23,0855	25-10-22	559.499.641,85	32.410
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6090	23,8123	25-10-22	53.601.230,64	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1856	7,2421	24-10-22	62.513.250,11	5.388
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,6260	8,6966	24-10-22	111.364.971,04	6.444
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9462	8,9713	25-10-22	231.545.749,47	6.614
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9475	11,0488	25-10-22	488.351.759,50	14.378
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3648	9,4518	25-10-22	84.788.419,14	3.323
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,5978	9,6681	25-10-22	832.653.722,66	22.594
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8175	9,8504	24-10-22	148.561.970,23	10.285
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0278	10,0672	24-10-22	28.413.212,95	3.377
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9788	9,9788	25-10-22	301.280.040,92	212
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,4547	9,4928	24-10-22	103.285.519,93	105
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8094	9,8771	24-10-22	36.218.886,59	117
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,8704	9,9222	24-10-22	83.201.311,92	147
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9558	9,9757	25-10-22	132.725.558,21	4.861
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3492	10,3760	25-10-22	103.474.834,95	3.718
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0213	10,0296	25-10-22	50.492.847,27	1.994
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6715	10,6779	25-10-22	149.207.162,09	4.868
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6641	10,6824	25-10-22	219.000.085,73	8.284
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,8423	869,0208	25-10-22	834.212.057,24	22.940
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9714	2,9696	24-10-22	56.541.261,73	3.763
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,8094	19,0702	25-10-22	125.996.764,16	7.455
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5514	32,7080	25-10-22	250.532.112,22	8.153
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7719	35,9458	25-10-22	262.079.137,58	20.542
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4297	6,4341	25-10-22	20.635.874,36	783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4024	6,4142	25-10-22	36.836.885,09	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4583	9,4739	24-10-22	1.657.536.148,07	54.482
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,2892	9,3305	24-10-22	5.844.560,83	301
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,7855	8,8286	24-10-22	1.273.760.708,99	54.482
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7496	9,7613	24-10-22	7.621.014,69	301
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6476	9,7119	24-10-22	4.352.396,20	301
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4287	13,5548	24-10-22	931.862.819,90	54.481
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7199	15,7970	24-10-22	8.807.633,71	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	736,9483	739,7687	24-10-22	27.024.507,13	93
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2266	10,2595	24-10-22	7.292.588.513,19	227.725
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7381	12,8288	24-10-22	985.927.189,78	41.665
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,1746	12,2431	24-10-22	8.552.413.386,99	268.038
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8668	10,8352	24-10-22	14.176.361,22	1.089
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,9459	107,1208	26-10-22	8.704.907,50	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,3059	105,8152	26-10-22	45.316.515,16	2.420
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6369	11,6427	26-10-22	7.607.463,81	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	188,3676	190,6152	26-10-22	1.250.404.061,47	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,4008	57,5945	26-10-22	130.710.748,32	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0683	14,1232	26-10-22	57.758.632,10	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,3027	12,3712	26-10-22	46.282.434,09	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7062	14,7069	26-10-22	161.717.036,82	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,5610	13,6510	26-10-22	24.575.719,45	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	225,5610	223,8100	26-10-22	126.823.674,95	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	41,6492	42,1931	26-10-22	1.061.083.009,82	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3761	12,8026	26-10-22	18.990.159,94	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4880	10,3972	26-10-22	34.247.691,45	763

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,8619	28,1395	26-10-22	44.048.373,26	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7600	9,7581	26-10-22	114.636.448,52	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,5091	15,1860	26-10-22	33.468.328,69	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,1275	11,1721	26-10-22	149.800.902,11	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	175,6748	177,6888	26-10-22	262.692.951,78	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.063,7650	1.066,5251	26-10-22	3.534.778,03	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.117,8141	1.120,7221	26-10-22	1.118.214,18	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8431	91,3751	26-10-22	8.191.214,12	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,3368	90,8633	26-10-22	189.920,92	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,5685	91,0976	26-10-22	3.583.409,76	54
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0439	10,0590	26-10-22	21.010.622,64	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1012	6,1465	25-10-22	187.932.149,54	2.115
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3443	8,4061	25-10-22	236.364.615,84	1.437
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5111	9,5816	25-10-22	118.221.155,87	119
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.	10,6786	10,7266	25-10-22	13.963.209,91	823
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	6,9690	7,0057	25-10-22	59.248.347,94	6.878
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8006	5,8092	25-10-22	601.369.247,93	4.646
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0342	29,0761	25-10-22	422.405.046,08	39.327
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7821	5,7906	25-10-22	54.060.761,20	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2430	29,2855	25-10-22	393.522.994,78	4.664
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5326	29,5756	25-10-22	128.539.099,01	321
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,3281	14,4222	24-10-22	77.600.262,05	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7980	10,8620	25-10-22	71.625.297,60	3.318
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,2992	176,3430	25-10-22	565.980,88	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,0000	148,8839	25-10-22	936,48	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.	7,2193	7,2773	25-10-22	2.023.102,86	40
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1962	7,2537	25-10-22	87.728.855,25	10.973
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1354	8,2007	25-10-22	1.362,48	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1506	11,2399	25-10-22	40.119.690,54	538
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7108	11,8047	25-10-22	5.277.430,69	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,0662	5,1762	25-10-22	844.518,38	16
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,6051	4,7050	25-10-22	31.387.044,15	2.589
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,9962	5,1046	25-10-22	12.350.126,34	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,3657	9,4736	25-10-22	15.206.769,35	53
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	35,9518	36,3649	25-10-22	66.770.859,27	8.006
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,3991	6,4730	25-10-22	3.229.437,30	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,9258	9,0285	25-10-22	36.698.146,14	547
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	105,2151	107,3423	25-10-22	4.337.730,02	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.	7,8960	8,0553	25-10-22	57.821.003,28	7.049
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1833	6,2752	25-10-22	26.167.031,13	2.980
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7641	6,8647	25-10-22	15.937.024,02	231
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1334	7,2397	25-10-22	2.110.353,93	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8763	5,9639	25-10-22	3.370.276,85	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7438	24,0148	24-10-22	28.257.995,67	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7026	25,9975	24-10-22	4.177.730,71	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1662	5,1997	25-10-22	82.628.848,28	466
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1677	5,2020	25-10-22	7.570.734,09	48
CAIXABANK BONOS SUBORDINADOS 2	ES0118539016	CECABANK, S.A.	5,0934	5,1270	25-10-22	19.779.371,80	420

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTAND							
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1295	5,1635	25-10-22	44.906.225,15	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0041	11,1648	25-10-22	13.723.647,77	202
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,1219	26,5026	25-10-22	580.893.650,27	32.479
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0299	7,0519	24-10-22	341.754.718,45	4.216
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4710	6,4923	24-10-22	893.849,26	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0629	6,0823	24-10-22	307.726.831,39	17.628
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1471	6,1669	24-10-22	285.058.207,16	3.770
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6664	7,6985	24-10-22	628.760.678,22	38.788
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8732	7,9064	24-10-22	490.921.732,59	6.451
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8338	7,8686	24-10-22	72.592.951,07	5.539
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0444	8,0804	24-10-22	46.476.527,64	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0259	8,0656	24-10-22	18.304.408,46	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2424	8,2835	24-10-22	10.744.412,77	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8453	6,8665	24-10-22	523.703.801,54	26.666
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4486	7,4664	25-10-22	25.291.492,24	908
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,4649	5,4926	24-10-22	6.342.936,92	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1298	5,1556	24-10-22	6.347.623,50	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3342	5,3611	24-10-22	922,75	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,0504	5,0756	24-10-22	10.053.458,20	202
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3351	13,3865	24-10-22	554.265.097,85	45.314
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2606	14,3160	24-10-22	50.002.112,29	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2178	8,2191	25-10-22	7.739.774,73	846
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,6907	5,6917	25-10-22	17.348.842,32	777
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6595	90,1256	25-10-22	12.102,18	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5496	156,3563	25-10-22	22.543.711,98	1.589
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	103,1778	105,1185	24-10-22	258.393,62	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.825,2114	1.859,4185	24-10-22	80.100.873,89	4.994
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,8364	100,3999	25-10-22	39.084.367,40	2.111
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,0945	117,4875	25-10-22	157.215.381,37	7.335
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,7617	101,0325	25-10-22	128.849.514,86	6.449
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,0227	105,3997	25-10-22	32.701.888,17	1.619
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,7559	106,1360	25-10-22	47.178.726,16	1.942
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4797	103,5440	25-10-22	65.254.400,90	2.337
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,5060	95,0826	25-10-22	98.657.554,79	3.372
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9981	10,0136	25-10-22	29.277.295,18	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4366	9,4563	24-10-22	29.162.328,33	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1408	6,1533	24-10-22	43.523.577,86	1.185
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1502	11,1891	24-10-22	26.565.458,24	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4802	7,5059	24-10-22	23.034.496,50	836
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3536	11,3935	24-10-22	97.874.934,27	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8522	9,8975	24-10-22	116.864.206,05	32
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4970	11,5496	24-10-22	76.001.354,59	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2574	7,2901	24-10-22	30.739.744,97	947
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3782	10,4002	25-10-22	9.153.340,77	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.					
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8638	5,8730	25-10-22	63.254.985,71	988
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9883	6,9992	25-10-22	271.935.026,20	1.903
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0134	7,0244	25-10-22	41.924.836,12	38
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,5808	6,6404	25-10-22	731.903.632,04	400.480
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3702	5,3983	25-10-22	5.099.313.300,09	399.995
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9999	9,0749	25-10-22	6.760.766.473,11	400.169
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5978	5,6302	25-10-22	2.210.398.723,44	400.194
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7743	5,7752	25-10-22	3.581.848.627,07	400.061
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2536	5,2849	25-10-22	3.696.613.356,18	399.947
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8875	5,9613	25-10-22	224.379.669,50	251.385

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1256	6,2132	25-10-22	1.715.419.013,16	400.156
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6234	5,6319	25-10-22	4.279.426.856,91	399.912
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,6913	5,6744	25-10-22	1.353.085.576,97	400.227
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1421	6,1481	24-10-22	68.952.697,49	3.464
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,3315	95,5681	24-10-22	1.111.757,42	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9216	10,9480	24-10-22	360.014.977,92	19.989
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7536	7,7550	25-10-22	1.042.571.791,65	5.658
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5924	7,5937	25-10-22	1.972.101.932,49	101.337
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8507	7,8522	25-10-22	149.732.772,86	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6616	7,6629	25-10-22	898.041.758,95	8.767
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7235	7,7249	25-10-22	604.019.774,15	1.463
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3368	9,3797	25-10-22	220.673.358,89	987
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0283	27,1513	25-10-22	354.448.808,39	23.803
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3003	10,3473	25-10-22	292.091.303,67	3.686
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6119	10,6604	25-10-22	37.888.121,70	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4147	13,5323	24-10-22	183.786.486,89	17.083
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2560	6,2998	25-10-22	269.592,49	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1229	5,1560	25-10-22	30.829.090,28	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8731	7,9483	25-10-22	30.253.982,22	1.940
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7791	5,7801	25-10-22	1.905.803,78	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7329	5,7117	25-10-22	8.559.603,83	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0228	6,0005	25-10-22	31.745.551,34	153
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6837	5,6626	25-10-22	6.111.913,48	102
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2500	5,3002	25-10-22	132.297,35	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,5826	100,6385	25-10-22	64.957.258,17	3.095
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,2761	7,3146	25-10-22	12.844.349,70	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,5665	5,5960	25-10-22	21.116.215,51	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4898	,4854	25-10-22	45.736.298,64	2.717
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1102	7,0463	25-10-22	61.079.176,34	245
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6791	5,7026	25-10-22	1.730.017,95	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,6699	5,6934	25-10-22	20.265.760,36	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0636	6,0887	25-10-22	461,24	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,7996	5,8286	25-10-22	190.121.712,23	2.467
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6663	6,6997	25-10-22	6.341.229,28	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8817	5,9111	25-10-22	4.833.278,69	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7595	5,7882	25-10-22	15.571.448,66	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0171	6,0591	25-10-22	7.505.141,06	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1121	6,1550	25-10-22	4.912.493,35	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1595	6,1662	25-10-22	442.768.394,24	15.172
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9187	5,9245	25-10-22	339.078.612,11	14.756
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6283	8,6712	25-10-22	141.504.919,07	3.721
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7090	11,7702	24-10-22	566.737.668,09	42.818
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1063	12,1698	24-10-22	546.033.887,51	8.356
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1210	5,1542	25-10-22	2.234.940,01	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0745	5,1073	25-10-22	2.681.794,55	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0877	5,1206	25-10-22	3.056.581,89	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,0979	5,1309	25-10-22	9.521.866,79	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7486	5,7494	25-10-22	31.568.010,96	101.166
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,1813	6,1978	25-10-22	273.551.067,88	107.292

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5282	7,5305	25-10-22	98.202.068,50	107.259
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0444	6,1369	25-10-22	111.578.587,07	115.522
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2318	5,2640	25-10-22	800.857.948,66	115.471
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,4579	5,4635	25-10-22	170.046.922,63	107.311
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5265	5,5355	25-10-22	1.122.585.961,60	106.976
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2572	5,3263	25-10-22	371.905.707,75	115.518
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4802	5,5037	25-10-22	275.187,14	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0634	7,1439	25-10-22	388.446.238,47	115.539
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6384	6,6974	25-10-22	105.323.104,16	107.434
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1173	10,1901	25-10-22	638.920.632,44	115.538
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8754	5,9119	25-10-22	86.544.073,36	3.656
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1643	6,1930	25-10-22	22.361.706,85	1.150
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0820	6,1209	25-10-22	66.021.735,75	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3919	6,4376	25-10-22	57.168.383,10	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7244	8,7259	25-10-22	10.568.685,13	935
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3519	6,3834	25-10-22	79.571.914,20	5.911
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.	5,3271	5,3391	24-10-22	332.641,20	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6489	5,6622	24-10-22	38.549.110,58	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9406	5,9406	25-10-22	14.462.217,12	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9407	5,9406	25-10-22	1.755.093.031,76	41.661
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6482	5,6880	25-10-22	436.933.879,49	12.803
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4795	5,5190	25-10-22	400.661.445,50	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	91,7365	92,1918	25-10-22	33.620.078,23	1.974
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,0087	96,4414	25-10-22	632.192,42	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4677	5,4941	24-10-22	92.050,21	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4365	5,4624	24-10-22	2.441.319,90	32
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4210	5,4466	24-10-22	2.407.078,33	184
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3619	5,3900	24-10-22	89.834,09	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3314	5,3590	24-10-22	205.610,60	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3156	5,3429	24-10-22	410.479,88	49
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5618	96,8438	25-10-22	56.404.067,32	2.525
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1289	102,1437	25-10-22	72.250.775,91	3.687
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4511	100,5076	25-10-22	71.609.498,57	3.657
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1848	102,2008	25-10-22	50.732.759,88	2.509
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,8655	107,9339	25-10-22	80.635.606,71	4.228
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,0591	96,4531	25-10-22	5.428,33	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6967	15,7607	25-10-22	21.605.665,35	1.614
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	96,6163	97,4070	25-10-22	3.276.013,26	45
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	106,7797	107,6516	25-10-22	13.828.954,36	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	354,2795	357,1640	25-10-22	84.284.867,49	7.007
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4720	14,5774	24-10-22	9.665.091,57	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3266	6,3839	25-10-22	7.476.326,03	64
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,3348	8,4101	25-10-22	102.715.911,76	5.196
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3024	6,3594	25-10-22	31.382.121,74	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4084	8,4177	24-10-22	3.429.807,50	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8614	5,8624	25-10-22	7.425.599,73	704
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0977	6,0990	25-10-22	12.742.745,25	546
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,8568	7,0255	25-10-22	20.416.847,84	1.696
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,2606	7,4395	25-10-22	5.059.793,34	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3441	15,4017	25-10-22	22.737.812,29	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6144	16,6772	25-10-22	12.776.977,43	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3430	14,3671	25-10-22	18.939.221,11	1.729
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2262	15,2522	25-10-22	19.260.154,13	1.540
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,0729	113,4452	25-10-22	170.131.854,05	8.489

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,4559	120,9217	25-10-22	23.971.292,23	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,4354	861,7013	25-10-22	32.324.128,62	996
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,6765	871,9527	25-10-22	2.019.173,51	46
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7587	100,8058	25-10-22	28.625.427,64	1.616
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9948	105,0466	25-10-22	21.645.135,01	2.047
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2317	9,3809	25-10-22	116.022.789,10	5.175
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9325	10,0933	25-10-22	42.915.100,09	2.857
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3172	9,4213	25-10-22	13.636.780,88	1.023
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7232	9,8321	25-10-22	8.080.435,19	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	636,4028	637,9356	25-10-22	56.411.172,55	2.063
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	652,9404	654,5246	25-10-22	42.075.791,23	2.641
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,9871	12,2022	25-10-22	11.994.269,91	989
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,5251	12,7502	25-10-22	6.321.096,77	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7065	6,7432	25-10-22	56.511.007,37	3.185
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8531	6,8907	25-10-22	16.282.167,05	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	99,9021	100,2491	25-10-22	27.972.656,68	1.242
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,5282	11,5825	25-10-22	105.686.064,52	5.514
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,0020	12,0588	25-10-22	32.432.944,36	2.049
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,3775	12,4135	26-10-22	7.702.850,25	669
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4781	6,4794	26-10-22	19.640.244,71	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1072	10,1072	26-10-22	29.756.194,21	1.591
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6171	5,6286	26-10-22	171.145.435,07	14.302
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7908	8,7921	26-10-22	104.628.004,07	5.914
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4831	6,5063	26-10-22	60.453.333,20	6.484
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,0860	7,0911	26-10-22	677.163.423,77	19.889
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8604	5,8642	26-10-22	24.544.258,01	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5815	9,5854	26-10-22	35.278.230,45	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0201	8,0613	26-10-22	3.003.816,15	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3974	9,4477	26-10-22	33.401.994,67	3.230
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,9273	13,0385	26-10-22	7.918.644,82	795
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,1213	17,2565	26-10-22	9.551.385,00	935
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,3756	8,4217	26-10-22	46.970.051,19	3.436
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3928	12,4194	26-10-22	2.716.600,49	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0570	6,0551	26-10-22	43.598.603,49	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6922	10,6979	26-10-22	48.068.612,72	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9108	5,9138	26-10-22	98.813.738,84	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4715	7,4745	26-10-22	18.260.862,11	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5701	6,6014	26-10-22	68.662.485,91	7.754
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,8637	7,9248	26-10-22	2.994.242,06	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8702	5,8722	26-10-22	47.726.289,90	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8395	10,8389	26-10-22	69.140.817,16	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3123	9,3164	26-10-22	24.860.775,60	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9261	5,9270	26-10-22	27.039.073,56	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8615	11,8617	26-10-22	221.673.826,93	6.890
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3268	7,3291	26-10-22	34.630.546,23	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6677	8,6691	26-10-22	34.176.370,88	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8768	11,8846	26-10-22	23.050.873,34	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2555	10,2704	26-10-22	12.306.798,58	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4689	5,4780	26-10-22	396.462.590,71	9.535
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5095	6,5195	26-10-22	321.527.035,29	7.212
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0819	7,0994	26-10-22	35.881.164,85	852
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,6363	6,6592	26-10-22	273.556.343,92	6.150
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.829,8214	1.833,8648	26-10-22	191.367.638,93	2.392
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.281,4810	2.280,5049	26-10-22	180.455.028,94	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	101,3126	102,6188	26-10-22	16.380.801,32	613
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,5963	88,7255	26-10-22	5.153.633,10	362
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,0268	123,5997	26-10-22	1.600.740,45	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	92,7240	93,9707	26-10-22	24.894.577,75	1.022
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	90,6883	91,9071	26-10-22	8.184.324,73	621
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	107,8990	109,3483	26-10-22	1.209.577,09	94
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,2840	109,7289	26-10-22	365.107.754,93	4.368
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	94,6984	95,9613	26-10-22	115.470.039,92	3.060
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	147,2114	149,1736	26-10-22	38.699.949,78	902
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6879	101,9341	26-10-22	22.909.542,54	461

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	105,8432	107,2830	26-10-22	568.025.311,57	7.238
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	95,7777	97,0800	26-10-22	145.934.614,50	4.343
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,1366	143,0545	26-10-22	20.835.222,97	861
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,1178	135,6578	26-10-22	3.738.059,64	98
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,0740	129,5411	26-10-22	840.080,53	30
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6146	12,6329	26-10-22	279.663.276,71	779
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5843	12,6026	26-10-22	196.368.196,17	549
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9782	7,9591	25-10-22	3.195.818,65	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2836	12,2472	25-10-22	5.762.093,84	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	20,2974	20,2371	25-10-22	5.113.626,44	52
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2428	11,2060	25-10-22	5.156.948,41	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.166,8884	1.168,5000	26-10-22	29.913.396,17	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,4531	1.188,0787	26-10-22	79.190.866,37	90
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,0346	1.164,6169	26-10-22	159.942.427,34	851
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4653	7,4509	26-10-22	10.962.696,50	95
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3856	7,3713	26-10-22	5.577.775,21	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7898	9,7904	25-10-22	1.336.706,94	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1093	9,1095	25-10-22	3.798.254,29	78
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9542	11,0143	26-10-22	41.727.813,67	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9893	12,0707	25-10-22	3.266.289,04	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7971	10,8701	25-10-22	2.569.749,74	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0600	12,1251	25-10-22	22.259.744,69	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0665	12,1316	25-10-22	13.956.081,61	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9701	9,0074	25-10-22	30.072.543,00	88
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8580	8,8946	25-10-22	16.920.380,92	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,3595	964,1856	26-10-22	145.951.665,07	730
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	946,7812	948,5673	26-10-22	66.792.825,09	333
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8775	9,8799	25-10-22	3.964.737,33	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.	9,9682	10,0140	25-10-22	187.999.340,07	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2481	10,2953	25-10-22	7.246.465,40	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,8979	12,9957	25-10-22	77.724.512,67	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,4677	13,5700	25-10-22	94.672.488,62	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,5459	10,6162	25-10-22	169.440.488,21	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6137	9,6274	26-10-22	39.174.185,71	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,6922	6,7019	25-10-22	102.010.671,03	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	148,2720	149,3645	26-10-22	7.737.489,74	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	97,2585	97,9880	26-10-22	476.727,55	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9285	8,8295	26-10-22	18.391.846,51	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,2240	20,9887	26-10-22	312.377.380,21	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3819	13,2332	26-10-22	256.328,22	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9153	9,9266	26-10-22	26.427.058,86	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	140,9635	141,1244	26-10-22	39.331.682,34	174
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2576	11,2853	26-10-22	2.662.908,77	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3012	10,3266	26-10-22	97,64	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6995	11,7283	26-10-22	23.856.858,69	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5170	10,5427	26-10-22	32.976.512,73	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2835	10,3256	26-10-22	33.250.710,17	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,5052	14,5646	26-10-22	31.040.982,94	317
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,1016	11,1468	26-10-22	10.334.082,99	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,5828	245,6771	26-10-22	233.877.928,13	1.262
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7428	102,7815	26-10-22	457.321.226,88	311
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6299	10,5933	26-10-22	6.891.272,72	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6004	15,6441	26-10-22	6.193.876,09	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4652	11,4718	26-10-22	38.419.432,70	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.	8,7265	8,6995	26-10-22	2.730.407,40	54

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*
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,7971	8,7699	26-10-22	4.750.635,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5139	10,5351	26-10-22	32.455.588,42	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4407	20,5259	26-10-22	30.185.842,51	246
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9195	17,0070	26-10-22	75.041.606,73	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,4734	15,5519	26-10-22	8.541.761,68	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6521	12,6550	26-10-22	11.273.856,30	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4607	13,4188	26-10-22	6.112.813,75	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,5870	7,6336	26-10-22	571.564,58	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5078	9,5048	26-10-22	57.029,03	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6483	10,4744	26-10-22	3.662.470,56	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0917	11,1181	26-10-22	2.697.808,47	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3418	9,4362	26-10-22	2.339.069,35	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4614	9,5707	26-10-22	4.042.461,97	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,1854	24,1965	26-10-22	17.421.785,45	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7289	10,7413	26-10-22	20.126.063,74	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1617	11,2252	26-10-22	10.576.106,15	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4957	25,5145	26-10-22	190.876.303,46	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3669	25,3854	26-10-22	60.431.927,52	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7654	1,7876	25-10-22	113.285.007,79	443
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7422	1,7641	25-10-22	47.837.785,55	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3194	10,3187	26-10-22	30.284.517,25	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2729	10,2721	26-10-22	7.983.620,33	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,4101	17,3023	26-10-22	19.260.461,13	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,4991	15,6593	25-10-22	16.025.960,10	115
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,3854	15,5447	25-10-22	776.764,10	26
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	61,0987	61,7206	26-10-22	60.025.117,97	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	56,1353	56,7048	26-10-22	33.260.315,98	719
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	63,9130	64,5635	26-10-22	102.293.251,50	976
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.	8,4275	8,4392	26-10-22	8.725.633,03	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	21,9613	21,9798	26-10-22	57.319.069,85	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0799	8,0942	26-10-22	23.837.396,83	233
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,0795	58,0687	26-10-22	208.314.707,69	633
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8999	9,7285	26-10-22	20.505.257,41	119
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8171	6,9209	26-10-22	58.015.097,93	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0529	9,0417	26-10-22	78.034.480,13	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7918	12,7428	26-10-22	144.061.579,70	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7320	9,7363	26-10-22	167.817.712,69	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,2981	10,3573	26-10-22	75.566.128,45	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,4028	10,4627	26-10-22	7.217.200,95	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,4218	10,4819	26-10-22	55.682.824,12	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9897	9,9877	26-10-22	99.877,11	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9897	9,9877	26-10-22	99.877,11	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8683	929,8773	26-10-22	95.205.214,87	653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9134	13,9538	26-10-22	11.703.112,49	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2432	20,2642	26-10-22	356.452.179,95	3.027
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0328	10,0404	26-10-22	23.959.512,98	471
FON FINECO I	ES0138783032	CECABANK, S.A.	12,6801	12,7080	26-10-22	5.407.913,05	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3541	13,3562	26-10-22	102.917.347,13	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7928	13,7950	26-10-22	214.679,67	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6392	13,7171	26-10-22	308.055.317,78	2.623
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,6210	18,7643	25-10-22	160.359.970,02	1.519
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9131	19,0588	25-10-22	38.760.543,18	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,8643	19,0095	25-10-22	631.605.298,75	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1143	19,2615	25-10-22	190.588.504,33	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1191	8,1396	25-10-22	38.203.881,65	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2382	8,2591	25-10-22	523.577.375,74	1.165

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4368	15,4505	26-10-22	284.070.763,43	1.794
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5319	10,5393	26-10-22	14.024.615,87	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9243	10,9321	26-10-22	351.930.747,90	807
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,9744	10,0101	26-10-22	23.061.866,59	373
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	10,7245	10,7611	26-10-22	645,67	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4591	19,4857	26-10-22	79.083.746,62	962
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,0452	23,9922	26-10-22	212.082.814,81	2.545
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,4932	21,8019	25-10-22	186.928.074,56	2.500
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9732	9,0202	25-10-22	959.626,73	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8211	8,7398	26-10-22	577.453,43	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,0578	10,0037	26-10-22	2.337.117,22	166
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9929	10,0547	26-10-22	1.794.707,13	57
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0481	9,9311	26-10-22	3.296.809,79	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,1115	9,1787	26-10-22	666.831,65	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0207	10,0076	26-10-22	5.468.930,85	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0337	11,0187	26-10-22	2.978.834,56	282
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,6618	25,7202	26-10-22	16.581.280,43	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0009	9,0088	25-10-22	24.032.989,49	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9061	11,8516	26-10-22	25.411.518,06	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9399	10,9570	26-10-22	27.225.168,46	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,7232	8,7733	26-10-22	2.985.426,97	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.568,6441	1.576,0592	26-10-22	7.053.872,09	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8909	8,9423	26-10-22	3.109.817,88	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7906	11,6898	26-10-22	6.204.768,54	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,6826	149,7520	26-10-22	9.939.216,80	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,7638	78,2074	25-10-22	28.675.455,52	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,6911	107,0598	26-10-22	28.621.724,02	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,1018	9,2344	26-10-22	3.522.830,81	1.228
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7309	9,7315	26-10-22	21.151.851,40	5.467
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6007	9,5941	26-10-22	46.238,54	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,6493	696,6481	26-10-22	15.664.758,31	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0637	8,0040	26-10-22	1.718.084,49	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4858	8,4231	26-10-22	2.187.868,29	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,3065	694,2995	26-10-22	33.398.850,98	1.309
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,2542	17,2871	26-10-22	4.788.347,73	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,9530	21,9275	26-10-22	10.796.905,31	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	20,9395	20,9149	26-10-22	8.220.102,50	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,1523	27,1377	26-10-22	9.017.458,89	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,6575	24,6434	26-10-22	7.536.268,33	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7689	9,7684	26-10-22	3.597.731,17	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7970	9,8019	26-10-22	6.748.602,73	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,5059	45,8392	26-10-22	32.731.984,83	553
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,1451	9,1843	26-10-22	697.186,24	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0145	10,0363	26-10-22	2.855.419,56	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	322,0404	315,4111	26-10-22	5.907.525,07	781
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	324,7556	318,0748	26-10-22	4.161.699,12	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,3990	295,4417	26-10-22	22.556.048,23	870
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,5603	288,6493	26-10-22	31.976.653,13	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,2219	303,3448	26-10-22	45.801.854,16	1.393
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,7975	291,2332	26-10-22	62.374.172,15	1.963
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,5945	272,1063	26-10-22	27.193.408,80	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,9953	277,4382	26-10-22	58.623.025,75	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,8518	294,9773	26-10-22	44.240.784,64	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	7.068,5606	7.069,3508	26-10-22	774.462,40	130
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.967,1117	6.967,8141	26-10-22	38.180.136,40	324
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,7148	282,3148	26-10-22	24.227.429,37	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,1143	708,0832	26-10-22	40.841.857,84	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,0085	1.044,4010	26-10-22	11.087.019,54	550

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.074,5068	1.074,9343	26-10-22	276.276,10	40
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	471,3481	472,3151	26-10-22	5.660.759,28	408
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	485,1099	486,1158	26-10-22	6.181.272,75	2.105
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,6775	630,6577	26-10-22	5.803.898,79	14
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5715	624,5437	26-10-22	90.329.002,98	3.548
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	721,6823	716,0678	25-10-22	8.591.145,30	2.577
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	676,4579	671,1621	25-10-22	9.880.054,74	1.539
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	606,8296	610,9157	26-10-22	18.329.388,06	2.564
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	568,7478	572,5493	26-10-22	26.467.984,21	2.184
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,8089	301,1127	26-10-22	27.942.453,93	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	312,8454	312,9552	26-10-22	75.307.229,15	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	523,3467	528,7994	25-10-22	3.987.509,27	2.231
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	490,8055	495,8952	25-10-22	11.943.549,00	1.400
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,7699	292,0788	26-10-22	68.036.180,28	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,7588	288,9286	26-10-22	26.779.646,56	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,5672	291,8515	26-10-22	18.808.069,33	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,2295	299,4256	26-10-22	67.949.478,20	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	313,9109	314,2741	26-10-22	28.813.735,31	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	263,5196	264,2093	26-10-22	13.192.785,52	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,4332	273,9376	26-10-22	12.918.799,52	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	285,2953	285,1192	26-10-22	4.014.272,16	2.221
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	283,1835	282,9960	26-10-22	1.182.289,00	161
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	724,4860	726,0800	26-10-22	362.517.586,71	15.022
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	663,5204	664,8549	26-10-22	177.435.870,24	8.039
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	786,2306	788,0610	26-10-22	243.037.312,85	12.005
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	722,5125	726,5938	26-10-22	9.328.742,63	859
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,7816	776,4336	26-10-22	242.442.679,35	8.871
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,2944	882,5493	26-10-22	503.350.205,69	19.611
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.279,4386	1.268,9785	26-10-22	49.053.660,42	2.739
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	315,4232	316,3743	25-10-22	24.097.408,50	1.297
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	304,6784	304,2463	26-10-22	22.928.420,75	955
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,8018	289,9919	26-10-22	414.897.375,20	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-10-22	326.252.908,59	6.188
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,2308	292,3673	26-10-22	342.851.164,04	8.789
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,2274	1.213,3403	26-10-22	34.529.704,62	5.784
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,8856	1.188,9780	26-10-22	94.355.092,56	5.118
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,1413	1.172,0015	26-10-22	12.717.460,87	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.214,3041	1.215,2292	26-10-22	54.005.419,37	4.180
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	834,3824	835,4005	26-10-22	2.684.736,26	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,2779	800,2268	26-10-22	7.580.907,09	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	588,4120	584,3384	26-10-22	59.805.753,77	1.844
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	851,6134	833,9373	26-10-22	16.238.222,18	2.565
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	798,2160	781,6096	26-10-22	77.260.096,70	5.334
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	547,8186	552,1528	26-10-22	1.383.540,78	64
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	513,4447	517,4815	26-10-22	25.844.845,69	1.840
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	291,6569	292,4858	25-10-22	13.246.577,23	1.990
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	719,8355	695,9962	26-10-22	190.082.487,90	19.019
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	767,9897	742,5922	26-10-22	4.147.152,46	55
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,3418	10,3210	26-10-22	9.818.926,99	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5995	3,6096	26-10-22	4.538.950,83	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,0511	16,0024	26-10-22	12.279.436,78	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,0502	15,9869	26-10-22	5,05	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9976	7,0395	26-10-22	2.751.723,01	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,3781	26,6353	26-10-22	23.469.118,46	1.725
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3481	15,3708	26-10-22	21.852.059,85	1.267
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5714	14,5726	26-10-22	12.403.691,09	1.180
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0292	11,0309	26-10-22	9.120.196,37	1.117
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9748	10,8516	26-10-22	48.750.270,64	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9833	,9847	26-10-22	11.539.820,42	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5797	22,5275	26-10-22	6.685.100,11	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,0682	23,1322	26-10-22	3.781.715,00	129

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2656	12,2652	26-10-22	2.793.790,11	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9225	,9225	26-10-22	528.059,29	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7956	8,8496	26-10-22	4.262.293,01	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,5445	21,5195	26-10-22	7.029.442,85	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,7778	17,7319	26-10-22	35.545.737,52	322
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2086	14,2835	26-10-22	27.663.504,74	730
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3000	10,2019	26-10-22	1.566.227,50	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3378	13,3473	26-10-22	11.182.286,20	515
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9936	,9932	25-10-22	59.661,10	10
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2058	1,2111	26-10-22	4.704.503,22	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0194	1,0450	26-10-22	5.911.162,13	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2180	4,2241	26-10-22	402.254.661,25	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2012	7,2357	26-10-22	107.067.354,50	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,4761	94,5244	26-10-22	109.634.580,63	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.237,4699	2.237,9657	26-10-22	278.261.866,86	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.609,1584	1.612,1620	26-10-22	16.446.565,87	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9215	,9253	25-10-22	58.052.772,35	872
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9248	,9287	25-10-22	2.743.045,14	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9261	,9316	25-10-22	24.402.018,52	402
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9328	,9384	25-10-22	531.678,30	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0034	1,0037	26-10-22	16.559.862,68	190
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	744,9564	746,8310	26-10-22	21.972.660,37	498
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	755,6506	757,5598	26-10-22	3.011,63	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,0377	14,0917	26-10-22	56.517.926,24	1.594
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,3081	14,3634	26-10-22	902.746,00	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9152	7,9426	25-10-22	3.815.867,47	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0369	8,0647	25-10-22	11.699.677,88	346
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8949	,9027	26-10-22	5.083.756,51	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9010	,9089	26-10-22	4.605.806,77	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7819	,7887	26-10-22	8.142.435,75	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1722	1,1857	25-10-22	20.292.264,52	877
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1973	1,2111	25-10-22	13.412.727,83	371
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.738,7717	1.741,6475	26-10-22	32.742.825,01	750
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.759,8641	1.762,7868	26-10-22	20.513.469,55	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.224,6286	1.225,1570	26-10-22	68.559.955,66	672
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.226,6773	1.227,2080	26-10-22	7.926.262,01	310
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	60,7194	61,4572	26-10-22	7.396.879,16	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	63,2342	64,0039	26-10-22	607.363,42	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,5209	4,5612	26-10-22	6.280.253,85	329
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,7340	4,7763	26-10-22	8.465.120,12	278
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9262	,9345	26-10-22	18.093.867,79	518
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9402	,9487	26-10-22	1.724.343,26	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9007	,9072	26-10-22	6.766.915,42	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9140	,9207	26-10-22	1.675.090,56	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,1708	10,2076	24-10-22	32.122.042,47	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,4976	9,5102	24-10-22	34.184.274,14	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,3387	10,3927	24-10-22	15.662.148,56	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,4963	10,5715	24-10-22	21.734.313,06	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	84,7281	86,3421	26-10-22	1.184.824,98	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	84,0549	85,6571	26-10-22	1.282.092,93	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7240	13,7916	26-10-22	252.831,84	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4245	13,4904	26-10-22	1.740.430,71	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,0950	12,1640	26-10-22	32.709.488,69	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,5027	25,6019	25-10-22	7.022.290,10	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2368	13,2509	26-10-22	28.638.739,29	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,3837	23,6196	26-10-22	55.910.685,46	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,1636	11,1993	25-10-22	2.701.121,62	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,5275	9,5407	25-10-22	11.514.014,70	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3579	6,3654	26-10-22	23.219.991,87	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,6680	17,7585	26-10-22	7.149.951,24	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,0742	101,8374	26-10-22	9.419.140,80	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5814	97,3529	26-10-22	463.270,41	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,2147	10,2751	26-10-22	66.339.197,55	4.502
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,5995	11,6686	26-10-22	47.249.258,13	453
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,9523	11,0173	26-10-22	1.385.959,35	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1042	9,0057	25-10-22	2.215.913,59	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2170	9,1175	25-10-22	3.744.291,98	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0228	9,0227	26-10-22	121.356.614,79	11.200
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,5372	10,5728	26-10-22	25.967.919,13	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,9435	10,9807	26-10-22	8.863.636,53	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.	214,7250	213,4448	25-10-22	13.057.617,22	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,9995	4,0454	26-10-22	21.335.837,72	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,1305	15,2572	25-10-22	29.212.621,73	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,0098	9,1272	25-10-22	257.322,73	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,1154	9,2346	25-10-22	5.597.782,66	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	8,6895	8,6724	26-10-22	6.346.665,03	463
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	72,8292	73,3083	26-10-22	17.395.268,44	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	75,8496	76,3517	26-10-22	2.506.034,28	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	74,6194	75,1121	26-10-22	820.119,71	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.	20,6233	20,7298	26-10-22	1.478.181,47	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,3414	20,3422	23-10-22	7.348.808,62	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,3653	9,3660	23-10-22	36.727.118,75	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,5391	9,5400	23-10-22	20.054.967,95	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	104,1679	104,3529	25-10-22	16.626.696,37	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,9317	94,0986	25-10-22	520.627,37	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,7186	145,0421	26-10-22	35.135.041,51	843
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,6316	122,9057	26-10-22	8.726.609,72	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,8617	12,9324	26-10-22	33.678.381,81	1.618
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2542	9,5127	26-10-22	9.894.373,09	611
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3333	9,5942	26-10-22	3.437.874,31	13
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2063	8,3516	25-10-22	605.792,35	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3176	8,4651	25-10-22	7.564.762,49	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,6612	7,7225	26-10-22	8.112.263,30	701
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,7797	8,8504	26-10-22	616.659,87	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,5824	12,6176	26-10-22	53.363,48	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,8852	10,9298	26-10-22	11.315.401,20	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4184	9,4139	26-10-22	31.828.633,25	809
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	70,1622	69,9378	26-10-22	3.775.380,30	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7549	9,7540	26-10-22	292.622,37	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	99,4308	99,7283	26-10-22	6.793.028,18	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,0372	117,0708	26-10-22	63.061.983,31	2.146
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0024	6,0047	26-10-22	55.329.826,01	2.138
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7905	6,7917	26-10-22	351.582.545,71	8.640
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.	6,0183	6,0006	25-10-22	8.459.819,39	599
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4810	5,4815	26-10-22	25.469,45	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4596	5,4600	26-10-22	137.018.934,41	6.583
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215006	CECABANK, S.A.	5,1356	5,1481	26-10-22	124.965.136,90	3.907

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*
CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1526	5,1652	26-10-22	594.879.152,99	23.517
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1521	5,1647	26-10-22	80.357.868,92	390
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6385	5,6386	25-10-22	28.540.231,90	279
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7806	7,7933	26-10-22	63.122.684,93	4.390
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1817	8,1953	26-10-22	207.496.659,32	5.414
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7615	5,7644	26-10-22	61.046.452,01	1.976
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,8433	23,8966	26-10-22	15.641.828,96	1.587
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,0669	27,1282	26-10-22	1.855.035,74	574
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8295	8,7666	26-10-22	214.835.038,18	15.846
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0234	16,1242	26-10-22	27.488.608,98	2.871
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7529	17,8651	26-10-22	20.078.416,73	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3266	5,3379	26-10-22	772.259.567,20	24.159
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3256	5,3368	26-10-22	173.609.346,58	941
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3022	5,3134	26-10-22	462.437.070,64	16.220
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,1941	5,2105	26-10-22	93.991.973,53	3.483
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2056	5,2221	26-10-22	274.622.440,14	14.524
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2051	5,2217	26-10-22	25.030.221,72	119
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7963	5,7964	26-10-22	107.017.315,34	514
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9474	4,9663	25-10-22	23.732.460,01	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9156	4,9344	25-10-22	13.298.033,35	701
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7411	5,7461	26-10-22	281.895.640,29	8.008
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4973	5,5070	25-10-22	11.427.602,63	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4526	5,4622	25-10-22	24.592.946,46	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1472	6,1458	26-10-22	12.170.717,40	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0312	6,0334	26-10-22	14.943.161,81	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1389	6,1466	26-10-22	14.194.399,13	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9771	5,9779	26-10-22	25.790.686,37	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9036	5,9043	26-10-22	46.601.600,82	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7922	5,7988	26-10-22	75.931.944,92	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6558	5,6623	26-10-22	35.348.926,01	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4742	5,4817	26-10-22	24.524.885,81	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.	6,8768	6,8780	26-10-22	645.376.336,14	26.266
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.	9,7101	9,7838	25-10-22	152.898.966,79	8.395
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,0707	10,1473	25-10-22	190.213.681,78	23.322
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.	19,6932	19,8489	26-10-22	40.390.614,58	3.012
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6634	6,6946	26-10-22	31.354.103,42	2.777
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9137	6,9462	26-10-22	60.773.908,10	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2005	12,9850	26-10-22	32.743.894,38	2.213
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7869	13,5622	26-10-22	179.466.672,83	6.312
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3946	17,1288	26-10-22	49.299.350,69	2.960
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3587	21,0328	26-10-22	59.442.003,85	8.497
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4082	20,5701	26-10-22	1.883,81	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,2307	6,2125	25-10-22	34.950,25	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.	6,0209	6,0240	26-10-22	15.883.307,27	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0804	6,0836	26-10-22	34.282.885,85	3.108
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2397	9,1742	26-10-22	264.865.849,98	16.394
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.	6,7632	6,7713	26-10-22	64.553.676,57	3.535
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.					
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR, CLASE 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.	6,8858	6,8862	25-10-22	1.073.460.248,30	14.494
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,4920	6,4923	25-10-22	1.091.536.252,85	40.772
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3215	7,3329	26-10-22	106.321.385,42	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3232	7,3345	26-10-22	527.754.989,53	17.947
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2738	7,2850	26-10-22	201.101.797,77	6.404
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,8183	7,6363	26-10-22	27.221.590,33	1.409
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3837	8,1888	26-10-22	226.197.463,43	14.523
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2743	12,1975	25-10-22	17.293.328,65	2.191
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7947	12,7149	25-10-22	35.778.655,85	6.451
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0105	6,0095	26-10-22	91.399.130,59	2.243
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0107	6,0097	26-10-22	33.565.140,00	144
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.		6,0252	26-10-22	2.640.257,95	39
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.		6,0252	26-10-22	951.070,56	3
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.	6,4971	6,5913	25-10-22	11.161.341,98	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,7820	6,8805	25-10-22	50.266,60	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6587	3,6601	26-10-22	12.497.915,34	1.419
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0420	5,0441	26-10-22	1.478,23	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.	5,4006	5,4216	26-10-22	11.229.703,27	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7685	5,7773	25-10-22	1.244.895.069,12	30.756
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.	6,5983	6,6057	26-10-22	910.523.360,41	26.518
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2856	7,2945	26-10-22	59.101.653,61	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2227	8,0848	26-10-22	356.407.463,79	29.971
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8072	7,6760	26-10-22	109.079.752,72	9.519
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	5,9924	6,0223	25-10-22	11.344.010,42	824
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2743	6,3058	25-10-22	197.150.127,31	13.337
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2206	9,2545	26-10-22	72.986.153,90	5.350
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3438	9,3783	26-10-22	162.797.923,96	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.	6,3995	6,4151	26-10-22	9.233.992,21	1.134
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,7142	6,7307	26-10-22	68.734.842,37	6.769
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2158	7,2238	26-10-22	59.784.604,81	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0924	6,0943	26-10-22	74.014.812,33	2.730
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6070	5,6148	26-10-22	51.671.231,48	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6638	5,6717	26-10-22	7.324,98	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2380	5,2483	26-10-22	4.193,81	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2067	5,2169	26-10-22	8.839.375,82	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3665	7,3722	26-10-22	609.780.709,72	24.933
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2316	7,2372	26-10-22	80.432.633,89	3.672
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,4494	8,4501	26-10-22	45.397.599,73	299
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4161	8,4167	26-10-22	140.307.431,41	9.229
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2251	8,2257	26-10-22	30.290.077,52	471
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7275	8,7283	26-10-22	1.060.024.755,61	6.345
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.	6,6352	6,6428	26-10-22	545.809.660,89	14.911
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5080	7,5006	26-10-22	679.883.293,96	35.353
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3005	15,3852	26-10-22	127.723.277,61	7.329
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1736	17,2692	26-10-22	489.737.804,94	22.934
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9807	5,9867	25-10-22	363.994.007,62	2.651
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,2866	11,3919	25-10-22	10.063,69	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,6722	10,8833	26-10-22	13.965.347,71	1.655
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,2083	11,4302	26-10-22	75.346.825,10	8.241
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7641	4,6207	26-10-22	94.216.041,48	6.862
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3067	5,1470	26-10-22	333.450.066,89	16.646

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8706	9,8707	26-10-22	14.983.436,14	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8639	11,9637	25-10-22	3.926.143,72	76
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4754	9,4918	25-10-22	661.200.340,75	17.688

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0849	11,1384	25-10-22	6.228.425,31	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1162	10,1467	25-10-22	64.890.684,72	2.032
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	11,5070	11,5144	25-10-22	503.137.653,10	13.603
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,9792	8,0815	25-10-22	3.408.387,58	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1385	11,1773	25-10-22	373.615.296,53	12.262
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0724	10,1113	25-10-22	72.000.178,69	3.203
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6039	4,6639	25-10-22	8.062.579,34	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	642,2448	647,5887	25-10-22	12.207.823,90	943
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.	6,8013	6,8072	25-10-22	115.501.806,06	366
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5922	6,5978	25-10-22	32.292.522,18	3.013
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,2475	61,9182	26-10-22	45.467.092,08	4.808
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.	1.661,7567	1.669,6223	25-10-22	51.674.380,14	3.811
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,8730	23,2730	25-10-22	23.935.060,78	2.364
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,0965	12,0967	26-10-22	29.334.930,99	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.	11,6532	11,6533	26-10-22	41.701.345,63	2.835
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,0604	11,1684	26-10-22	9.536.155,51	667
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.718,8541	1.727,0137	25-10-22	9.294.967,31	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	6,1395	6,1845	25-10-22	680.430,08	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5359	6,5840	25-10-22	19.372.240,69	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,7012	22,6895	24-10-22	59.437.690,01	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9352	9,9588	25-10-22	3.890.268,66	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6792	11,7676	25-10-22	4.013.119,44	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4564	12,5765	25-10-22	4.658.949,77	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9136	10,9683	25-10-22	7.342.710,15	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5369	9,5583	25-10-22	4.378.699,82	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5228	9,5706	25-10-22	61.473,95	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5093	10,5622	25-10-22	15.377.368,31	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6816	128,6833	25-10-22	3.474.660,61	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	131,1815	132,9595	25-10-22	531.926,87	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	137,4393	139,3069	25-10-22	298.256,10	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	136,0861	137,9334	25-10-22	18.842.297,80	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,7329	78,0721	26-10-22	2.924.832,94	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3023	7,3014	24-10-22	10.282.195,46	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,9896	11,0696	26-10-22	11.420.772,20	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7773	10,8151	25-10-22	29.850.143,46	117
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5576	12,6683	25-10-22	73.686.160,19	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0822	10,1039	25-10-22	43.023.612,38	121
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4669	9,4719	25-10-22	23.730.892,52	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2885	8,1960	24-10-22	3.797.384,88	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,1852	10,2809	24-10-22	183.592.550,81	5.313
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,3985	10,4970	24-10-22	27.999.518,38	4.061
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7625	9,8547	24-10-22	9.715.865,88	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5453	11,3864	26-10-22	6.622.028,39	327
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,7418	11,5801	26-10-22	1.109.843,56	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5456	11,3864	26-10-22	20.647.895,96	294
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5723	9,5973	24-10-22	640.113,66	2

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4137	9,4310	24-10-22	209.625,02	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4142	9,4093	24-10-22	421.294,82	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4058	9,4032	24-10-22	348.561,48	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3168	9,3148	24-10-22	599.504,25	4
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,0004	9,0156	24-10-22	1.409.172,07	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1161	9,1318	24-10-22	1.854.760,27	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,5205	8,5653	24-10-22	300.600,04	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,5245	8,5698	24-10-22	18.975.149,91	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,1772	8,2292	24-10-22	453.442,81	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,1215	8,1737	24-10-22	642.343,48	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4884	9,5201	24-10-22	643.650,15	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0134	12,0575	24-10-22	1.834.466,44	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1620	9,2033	24-10-22	1.395.358,53	122
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1969	9,2428	24-10-22	1.173.733,75	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,4922	7,6133	24-10-22	709.135,64	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9594	9,0288	24-10-22	956.045,87	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5723	12,6198	24-10-22	11.620.143,20	550
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	8,2051	8,2084	24-10-22	659.495,09	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1616	9,2099	24-10-22	1.839.721,07	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6952	7,6371	24-10-22	5.391.486,00	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3050	9,3231	24-10-22	10.306.802,86	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8768	12,9705	24-10-22	15.086.462,61	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9123	8,9158	24-10-22	24.449.003,94	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3164	10,3199	25-10-22	1.036.305,02	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7213	10,7251	25-10-22	2.711.075,57	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	9,5018	9,4199	24-10-22	1.955.981,07	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8158	8,8106	24-10-22	1.140.415,25	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0354	9,0856	24-10-22	2.342.102,49	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,8555	8,9091	24-10-22	3.993.304,20	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	7,1896	7,2391	24-10-22	2.573.253,57	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8297	8,8523	24-10-22	33.681.681,08	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	7,5091	7,5661	24-10-22	2.379.545,69	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7460	9,7303	24-10-22	5.832.084,03	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2807	10,2792	24-10-22	569.843,68	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	100,0753	99,4648	26-10-22	457.101,88	12
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8637	8,8749	24-10-22	588.535,03	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1478	9,1665	24-10-22	4.138.984,29	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,3576	8,4202	26-10-22	5.253.311,73	141
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3198	10,3547	24-10-22	2.061.871,51	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9115	10,9694	24-10-22	1.349.913,81	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9512	8,9672	24-10-22	2.929.396,16	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6525	9,7101	24-10-22	879.534,11	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.	5,5355	5,5478	26-10-22	58.924.513,00	191
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7300	6,7588	26-10-22	5.135.333,77	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8131	6,8424	26-10-22	1.541.741,49	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7610	6,7900	26-10-22	922.323,41	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8236	6,8529	26-10-22	1.229.980,86	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	5,6796	5,7016	25-10-22	62.045.419,73	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2401	9,2743	25-10-22	116.984.579,05	3.139
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4395	3,4165	25-10-22	523.744.499,44	94.363
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,5923	15,8332	25-10-22	30.204.810,66	1.330
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,2811	16,5331	25-10-22	77.826.274,50	7.059
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9002	11,0544	25-10-22	11.803.341,60	808
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,3808	11,5422	25-10-22	1.051.690.942,84	97.043
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,5097	10,4975	25-10-22	560.969.991,24	97.040
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9038	6,0290	25-10-22	28.704.901,84	1.714
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1641	6,2950	25-10-22	533.594.442,26	97.040
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,6839	10,8354	25-10-22	366.307.144,48	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,2329	10,3776	25-10-22	16.312.832,37	1.378
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4814	4,5264	25-10-22	4.476.319,13	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6794	4,7266	25-10-22	348.859.081,49	97.043
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,5257	6,6770	25-10-22	319.971.799,07	97.041
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,2550	6,3998	25-10-22	50.880.499,88	3.558
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4889	6,5665	25-10-22	3.386.910,94	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7743	6,8555	25-10-22	392.679.549,01	75.001
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,7338	6,8568	25-10-22	277.793.945,92	97.038
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,5362	6,6555	25-10-22	6.023.252,65	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,7872	5,8592	25-10-22	706.099.744,14	97.040
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,0636	10,0516	25-10-22	5.895.900,52	615
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6381	9,6531	25-10-22	282.929.020,25	4.080
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8369	9,8523	25-10-22	998.466.737,75	97.048
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,5432	9,6920	25-10-22	14.648.552,76	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,9640	10,1197	25-10-22	1.145.619.656,13	97.039
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0154	6,0154	25-10-22	96.468.124,83	2.522
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9881	5,9906	25-10-22	45.140.192,91	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9705	5,9755	25-10-22	42.416.655,06	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8092	6,8611	25-10-22	25.620.609,99	894
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0136	6,0236	25-10-22	70.331.979,77	2.064
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0430	6,0671	25-10-22	214.520.991,12	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9694	5,9853	25-10-22	111.477.261,03	3.129
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5843	5,6103	25-10-22	75.929.845,06	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1362	6,1541	25-10-22	33.607.020,38	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0091	6,0370	25-10-22	15.550.070,96	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9948	6,0213	25-10-22	137.859.840,16	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8680	5,8963	25-10-22	88.598.921,64	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2067	6,2077	25-10-22	78.973.716,78	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,1081	10,2349	25-10-22	25.504.648,14	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,2524	10,3811	25-10-22	50.847.400,82	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3285	9,3631	25-10-22	225.128.264,35	2.049
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1740	9,2079	25-10-22	278.759.828,48	20.728
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,0653	21,2396	25-10-22	194.879.164,40	5.440
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,2668	21,4429	25-10-22	315.212.642,31	3.002
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,8647	21,0373	25-10-22	539.259.132,87	61.641
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	883,3348	888,4198	25-10-22	26.831.891,88	757
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3801	9,3811	25-10-22	178.700.660,03	3.357
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6278	6,6306	25-10-22	12.501.551,61	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	911,8804	917,1509	25-10-22	1.488.296.135,98	94.368
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,8507	19,8364	25-10-22	6.854.481,38	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,5413	20,5270	25-10-22	744.855.408,93	72.992
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1779	6,1806	25-10-22	1.368.433.449,61	97.030
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7130	5,7298	25-10-22	26.833.175,21	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9481	5,9494	25-10-22	266.616.346,18	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9838	5,9851	25-10-22	184.466.481,30	4.956
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4591	5,4839	25-10-22	229.269.342,12	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7903	5,8121	25-10-22	731.902.495,14	17.041
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9492	5,9493	25-10-22	443.767.327,84	10.379
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0094	6,0098	25-10-22	148.753.666,87	4.103
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0024	6,0024	25-10-22	138.089.709,82	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8582	5,8633	25-10-22	86.689.782,39	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8568	5,8741	25-10-22	69.599.280,41	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4265	5,4573	25-10-22	954.516.415,69	97.038
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0831	7,0832	25-10-22	54.422.899,41	1.864
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	965,8893	971,0309	26-10-22	97.348.345,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,8987	9,9512	26-10-22	5.039.340,25	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	932,4490	935,3543	26-10-22	89.240.207,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,4402	9,4696	26-10-22	4.984.323,61	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	958,8227	964,5673	26-10-22	59.177.620,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,7423	9,8006	26-10-22	4.667.615,35	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,9289	182,2273	26-10-22	180.911.986,08	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,2887	165,3688	26-10-22	182.197.359,67	4.993
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,7737	171,9388	26-10-22	414.634.009,44	2.301
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	151,8527	152,7171	26-10-22	39.319.752,22	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	137,8361	138,6160	26-10-22	28.903.667,81	1.501
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	143,2615	144,0740	26-10-22	64.612.597,77	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	121,4895	122,1319	26-10-22	81.956.262,24	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	119,0816	119,7104	26-10-22	14.659.736,49	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,8848	29,8754	21-10-22	223.824.489,23	5.800
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7848	17,1233	21-10-22	200.133.859,38	3.791
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1657	17,5136	21-10-22	189.514.400,59	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	70,4543	70,4259	21-10-22	75.332.930,36	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,3052	18,2374	21-10-22	2.992.435,62	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,4857	30,4788	21-10-22	2.033.941,38	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	68,8904	68,8558	21-10-22	65.217.784,53	3.204
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5027	12,5010	21-10-22	72.824.354,79	7.536
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,8987	17,8306	21-10-22	18.717.390,04	1.801
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9615	5,9648	21-10-22	31.826.045,08	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4288	5,4183	21-10-22	45.128.043,63	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,3704	6,3809	21-10-22	92.470.961,95	114
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,2150	12,2545	21-10-22	3.409.799,43	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.	11,6864	11,6802	21-10-22	90.095.596,06	4.001
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2391	9,2531	21-10-22	234.432.847,23	12.332
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3502	8,3455	21-10-22	33.989.456,04	1.249
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.	6,0966	6,0962	21-10-22	50.064.305,21	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2557	15,2546	21-10-22	194.441.426,32	17.830
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3185	15,3177	21-10-22	25.593.430,58	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4205	5,4626	25-10-22	2.768.348,55	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4348	5,4771	25-10-22	6.596.335,60	3
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7139	7,7222	25-10-22	33.092.483,66	67
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7333	7,7416	25-10-22	481.634,85	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5306	7,5385	25-10-22	675.358,00	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,2745	13,3198	25-10-22	7.383.846,16	73
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4827	5,5000	25-10-22	2.488.047,87	72
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5998	5,6176	25-10-22	10.123.135,68	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2973	11,3434	25-10-22	9.383,15	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4102	11,4535	25-10-22	9.008.427,12	111
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,5818	11,6259	25-10-22	57.231.412,88	15
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5640	11,6082	25-10-22	522.369,03	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	839,4948	839,0625	25-10-22	17.445.207,03	295
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	98,0835	98,2645	25-10-22	98.264,56	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,2436	98,4265	25-10-22	98.426,59	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,3233	98,5072	25-10-22	1.100.377,43	2
FONMARCH	ES0138841038	BANCA MARCH	27,6369	27,6685	26-10-22	53.959.084,71	1.600
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3137	9,3244	26-10-22	81.997.593,72	3.820
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3344	9,3451	26-10-22	593.248,58	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3156	5,3346	25-10-22	244.352.749,92	4.625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	885,9699	889,1396	25-10-22	36.317.700,70	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	951,9733	959,4941	25-10-22	14.793.351,39	478
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0745	5,1023	25-10-22	150.709.049,20	2.798
MARCH EUROPA	ES0160746030	BANCA MARCH	10,9593	11,0988	26-10-22	14.951.720,97	956
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,4985	9,6196	26-10-22	6.538.606,85	1.365
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,7127	5,7856	26-10-22	3.807,40	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	989,3681	992,6978	26-10-22	27.936.030,64	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3600	11,3987	26-10-22	6.221.394,96	1.100
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4771	10,4779	26-10-22	67.938.818,15	790
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8912	9,8919	26-10-22	4.858.118,60	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8147	9,8155	26-10-22	90.144,04	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,9656	890,9975	26-10-22	235.370.591,74	782
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7490	9,7494	26-10-22	122.791.649,70	3.843
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7715	9,7719	26-10-22	101.244,30	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8727	9,8793	26-10-22	54.247.554,01	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	26-10-22	82.000.000,00	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4370	9,4261	26-10-22	94.261,61	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,4251	94,3171	26-10-22	94.317,14	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4612	9,4505	26-10-22	94.505,47	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2488	10,2490	26-10-22	4.987.532,93	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7020	9,7022	26-10-22	37.480.236,78	3.184
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6528	9,6522	26-10-22	73.547.134,07	384
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9383	9,9377	26-10-22	993.774,95	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,8530	989,7945	26-10-22	39.829.684,46	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9263	9,9257	26-10-22	140.962,45	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,1599	19,1721	25-10-22	25.379.096,21	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1518	10,1566	26-10-22	423.865.625,19	21.568
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3614	9,3658	26-10-22	372.411,40	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,5834	10,5883	26-10-22	74.005.937,39	1.622
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,6786	8,6827	26-10-22	1.361.223,49	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3580	10,3628	26-10-22	260.641.615,06	23.576
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6668	8,6708	26-10-22	3.637.719,29	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,2076	9,2461	26-10-22	4.157.584,84	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,8665	7,8993	26-10-22	8.260.805,59	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,4175	7,4483	26-10-22	9.226.644,26	1.120
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8768	9,8767	26-10-22	40.103.211,77	530
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.542,6095	2.542,5729	26-10-22	42.806.924,18	4.087
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,7829	9,8331	26-10-22	9.369.339,19	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,5726	7,6115	26-10-22	2.830.891,10	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,1064	13,1735	26-10-22	8.616.662,15	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.	9,7334	9,7832	26-10-22	660.348,02	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,4596	12,5232	26-10-22	8.456.347,23	4.956
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,6675	9,7168	26-10-22	606.930,19	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5641	8,5216	26-10-22	4.551.928,27	437
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8342	6,8003	26-10-22	1.990.660,32	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0883	8,0481	26-10-22	32.802.629,06	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4590	6,4269	26-10-22	1.116.021,58	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8249	7,7859	26-10-22	993.369,85	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2517	6,2206	26-10-22	473.340,06	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,2800	10,2958	26-10-22	34.200.858,77	1.267
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7505	8,7639	26-10-22	3.246.764,39	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,6435	29,6887	26-10-22	96.067.454,88	1.399
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,8748	19,9051	26-10-22	1.456.956,91	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,8493	28,8932	26-10-22	54.457.428,06	3.394
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,8430	19,8731	26-10-22	1.232.378,93	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2932	8,3541	26-10-22	4.840.052,75	436
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9846	8,0432	26-10-22	8.270.370,52	1.115
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4485	8,5107	26-10-22	6.001.327,37	519
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,7786	85,5116	26-10-22	851.961,79	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,6475	87,3761	26-10-22	768.377,34	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,8947	52,9697	26-10-22	410.428,13	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,6182	55,6980	26-10-22	1.991.878,26	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	542,0568	546,7305	26-10-22	24.591.764,24	524
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,7279	58,7565	26-10-22	38.262.946,30	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,7239	71,7213	26-10-22	268.167.475,27	269
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,6212	62,9500	26-10-22	14.023.794,73	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.	109,8811	110,1822	26-10-22	1.870.521,23	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,1799	111,4880	26-10-22	931.687,90	19
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	101,4725	101,7741	26-10-22	9.461.652,92	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,4534	103,7623	26-10-22	26.814.975,71	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,9362	103,2428	26-10-22	445.013,21	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,0115	100,3081	26-10-22	15.826.243,83	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	107,9567	108,2540	26-10-22	1.636.621,32	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	111,9659	112,2750	26-10-22	43.670,22	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,3066	113,6220	26-10-22	404.329,68	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	112,7790	113,0922	26-10-22	136.084,26	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,0787	98,3687	26-10-22	8.404.505,21	177
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,9202	103,2249	26-10-22	944.088,15	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,4137	103,7225	26-10-22	919.352,84	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,2809	96,3667	26-10-22	24.700.543,59	866
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,9833	99,0700	26-10-22	61.818.802,15	2.149
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	127,2987	127,3501	26-10-22	2.512.791,30	194
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	164,1869	164,7123	26-10-22	455.979,77	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	165,4808	165,9863	26-10-22	19.244.348,00	1.083
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	380,5087	384,2014	26-10-22	12.056.054,47	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,6403	123,8859	26-10-22	24.648.879,93	180
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	112,2060	113,0044	25-10-22	149.589.869,36	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,6152	138,0163	26-10-22	18.468.914,05	536
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,8994	134,2881	26-10-22	344.646,49	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,3685	138,7721	26-10-22	101.281.948,42	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.	96,9542	97,5771	26-10-22	22.070.931,43	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0003	100,0007	26-10-22	3.300.026,32	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,8150	133,8702	26-10-22	1.145.377.442,67	764
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,5636	133,6185	26-10-22	126.600.155,29	1.025
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,6028	102,7089	26-10-22	848.916,37	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,2860	102,3915	26-10-22	11.553.658,88	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,2316	93,3266	26-10-22	554.455,00	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,7633	103,8706	26-10-22	9.217.053,26	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.	103,7482	103,7362	26-10-22	129.268.071,94	998
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1839	100,1714	26-10-22	5.838.675,52	88
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,4467	79,9167	26-10-22	46.040.216,14	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,2754	140,6917	26-10-22	4.457.422,16	121
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,7521	140,1738	26-10-22	1.041.850,98	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,5340	140,9476	26-10-22	54.144.703,58	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.	93,8660	94,4027	25-10-22	27.200.948,85	744
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,0693	98,6328	25-10-22	95.151.165,92	1.508
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,8322	96,3820	25-10-22	5.564.783,17	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.	258,9373	261,0310	26-10-22	22.888.527,87	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,4095	91,8785	25-10-22	30.926.539,47	556
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,0858	95,5760	25-10-22	101.256.039,20	1.944
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	93,7539	94,2367	25-10-22	1.440.826,92	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,6980	215,8414	26-10-22	16.061.299,40	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,5220	100,5656	26-10-22	74.769.714,54	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,1715	100,2146	26-10-22	26.275.185,27	864
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,1187	95,1587	26-10-22	612.287,89	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,3009	102,3455	26-10-22	8.567.266,97	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,4098	96,9728	26-10-22	20.027.265,62	873
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,8075	95,3460	26-10-22	21.846.539,98	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.	26,5309	26,6092	25-10-22	4.205.807,83	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	87,8064	88,5714	26-10-22	225.263,71	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	168,4941	169,0118	26-10-22	87.901.139,58	3.647
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	169,9538	170,5002	26-10-22	120.538.580,58	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	169,7458	170,2913	26-10-22	10.104.275,03	461
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,0456	91,1803	26-10-22	260.537.709,25	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	128,0785	128,6244	26-10-22	70.663.709,08	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.	107,6413	108,9003	25-10-22	29.366.350,74	1.603
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,6269	109,8987	25-10-22	10.776.999,28	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1042	115,1221	26-10-22	33.688,35	9
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,1802	118,2002	26-10-22	999.174,04	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1125	119,1328	26-10-22	14.629.356,57	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	98,7131	98,9325	26-10-22	50.519.706,01	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,1056	33,1789	26-10-22	299.378.477,39	3.005
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,8857	30,9537	26-10-22	19.374.472,87	724
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,9151	201,6017	26-10-22	14.549.995,75	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	342,7277	346,8986	26-10-22	28.911.671,45	1.033
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	347,4428	351,6774	26-10-22	24.309.015,98	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,2552	33,3288	26-10-22	1.080.174.467,29	4.212
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	122,1987	122,5807	26-10-22	54.266.081,30	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,6674	75,7522	26-10-22	94.195.640,89	3.377
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4962	14,6127	26-10-22	16.298.441,36	127

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*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3259	13,4801	25-10-22	3.960.189,91	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5561	14,7248	25-10-22	2.967.338,26	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7508	14,9219	25-10-22	7.460.961,42	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5818	16,5243	31-08-22	69.715.528,49	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	99,2157	100,3330	24-10-22	13.656.399,84	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	98,1885	99,2893	24-10-22	45.834.026,07	649
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,3943	118,5969	24-10-22	62.267.581,94	308
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,4194	109,3932	24-10-22	334.156.907,83	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	101,7786	101,8392	24-10-22	160.654.495,19	668
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2807	1,2931	26-10-22	15.449.458,99	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2905	1,3029	26-10-22	22.337.759,44	261
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,0606	21,8175	26-10-22	67.365.511,94	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7694	13,5862	26-10-22	50.431.220,45	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9557	10,9031	26-10-22	10.289.912,94	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,6811	11,6557	26-10-22	3.859.302,04	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8617	9,8605	26-10-22	295.816,24	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6153	19,6332	26-10-22	22.785.793,45	524
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3656	19,3829	26-10-22	6.367.625,34	294
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5293	14,5030	26-10-22	16.587.843,28	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2287	5,3522	25-10-22	1.904.453,21	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2251	5,3485	25-10-22	928.905,30	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9684	9,9256	26-10-22	1.936.307,25	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	10,1416	10,0664	26-10-22	8.379.313,08	116
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,1954	9,1909	26-10-22	22.726.274,32	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,9904	8,9861	26-10-22	7.136.723,91	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0634	9,0590	26-10-22	994.110,15	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7919	9,7913	26-10-22	10.515.191,08	33
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	259,9758	260,0478	26-10-22	7.166.582,43	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2574	11,2839	26-10-22	7.240.076,53	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,5611	8,5991	26-10-22	6.681.003,23	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	8,4045	8,4361	25-10-22	2.756.143,93	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8010	35,9038	26-10-22	65.258.493,29	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0458	35,1498	26-10-22	84.178.750,00	2.638
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0934	1,0975	25-10-22	9.365.599,91	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,2778	12,2945	26-10-22	649.908.921,48	47.465
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4118	12,2043	26-10-22	15.678.771,78	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9534	9,9166	26-10-22	4.557.524,66	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	11,0515	11,0954	25-10-22	3.955.030,76	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,4488	26,2905	26-10-22	14.501.173,75	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1301	12,1317	26-10-22	5.564.856,25	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6590	11,6604	26-10-22	3.139.761,40	127
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4249	70,6459	26-10-22	14.609.247,00	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3663	8,4107	26-10-22	1.331.844,57	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3142	8,3581	26-10-22	2.158.928,57	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0068	13,2799	26-10-22	28.213.471,14	4.835
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0399	12,0961	26-10-22	3.784.539,30	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8246	11,8796	26-10-22	16.271.045,09	2.476
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2818	7,2368	26-10-22	1.155.159,75	6

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0693	12,1215	25-10-22	2.511.702,95	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	15,1265	15,1050	26-10-22	48.290.089,06	4.835
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4195	15,3978	26-10-22	7.912.130,10	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1028	7,0917	26-10-22	12.157.231,79	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2256	7,2143	26-10-22	19.108.171,23	704
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1042	7,0930	26-10-22	32.518.739,70	1.953
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,0021	33,4065	26-10-22	3.116.180,32	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,2778	32,6728	26-10-22	47.111.164,46	3.792
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6694	9,6879	26-10-22	1.599.975,91	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5140	9,5320	26-10-22	1.270.660,95	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	9,7270	9,7233	26-10-22	88.331.729,02	1.052
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1291	86,1228	26-10-22	5.014.301,66	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3621	10,3638	26-10-22	220.890,89	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6364	9,7108	25-10-22	169.921,29	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6714	30,1568	26-10-22	5.918.046,46	1.219
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4461	26,9869	26-10-22	28.511,97	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2455	7,2006	26-10-22	2.128.421,20	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,1480	8,0346	26-10-22	1.728.158,18	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,0542	7,9419	26-10-22	8.033.897,94	1.597
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7463	3,8041	25-10-22	557.563,92	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,5897	10,6976	25-10-22	10.887.215,84	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5386	10,7009	25-10-22	14.293.837,89	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,1050	9,0877	25-10-22	3.985.607,73	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2997	9,7026	25-10-22	16.693.397,66	2.234
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2661	9,3514	25-10-22	3.632.794,67	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2787	8,2792	25-10-22	5.248.322,32	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3134	10,3886	25-10-22	1.367.368,70	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,2399	13,2568	26-10-22	76.670.209,10	3.847
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,2903	14,3106	26-10-22	6.002.396,02	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,3922	14,4127	26-10-22	14.334.059,71	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,0656	14,0854	26-10-22	175.566.570,54	7.576
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4082	11,4093	26-10-22	317.683.584,65	7.516
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0758	14,0795	26-10-22	1.893.384,19	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1312	14,1839	26-10-22	7.217.701,49	956
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6302	10,6406	26-10-22	121.202.863,71	4.902
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7924	10,8030	26-10-22	34.468.923,52	1.563
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,1542	10,3020	26-10-22	4.173.505,48	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9318	10,0761	26-10-22	5.774.795,40	1.009
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4792	9,4431	26-10-22	1.052.562,41	176
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,5763	19,6010	26-10-22	97.625.974,84	5.930
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4359	13,4754	26-10-22	181.429.257,87	7.451
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,6783	13,7186	26-10-22	49.521.025,26	2.087
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7370	13,7775	26-10-22	25.110.822,20	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1741	20,1219	26-10-22	15.262.012,77	1.129
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,4183	9,4911	25-10-22	21.966.346,44	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4261	9,4113	26-10-22	1.689.583,33	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4111	9,3965	26-10-22	34.605.091,16	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1427	16,2205	26-10-22	11.979.887,37	545
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3642	15,3691	26-10-22	11.371.021,44	1.170
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2502	15,2549	26-10-22	32.723.763,85	5.093
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8659	19,7312	26-10-22	112.596.177,92	9.908
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2587	7,2948	26-10-22	14.495.305,81	1.755
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2387	7,2747	26-10-22	35.517.858,44	4.973
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4561	15,4610	26-10-22	16.408.446,82	2.785
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,0875	36,6102	26-10-22	2.779.512,90	203
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,6802	1.639,7538	26-10-22	8.352.676,86	2.759
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,2278	1.679,3170	26-10-22	364.500,38	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4469	10,4556	26-10-22	589.238.955,33	30.376
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,1847	11,1942	26-10-22	26.184.863,53	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0182	11,0276	26-10-22	486.649.291,40	3.048

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INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2335	11,2432	26-10-22	51.783.593,09	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9246	10,9338	26-10-22	31.792.754,26	882
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4771	9,4530	26-10-22	230.348.340,96	12.971
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,1752	26-10-22	3.530.234,43	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0311	10,0058	26-10-22	128.192.177,87	820
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9517	9,9265	26-10-22	14.734.920,15	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.	10,1742	10,1332	26-10-22	44.420.351,39	3.216
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7704	10,7272	26-10-22	20.074.398,93	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,6466	26-10-22	2.062.708,97	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	14,8003	14,7516	26-10-22	21.365.013,40	2.549
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	15,9677	15,9158	26-10-22	78.580.438,36	9.045
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	15,8092	15,7575	26-10-22	8.049,89	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	15,4817	15,4310	26-10-22	5.326.118,97	39
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	15,5259	15,4750	26-10-22	1.794.971,56	70
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2085	17,2494	26-10-22	4.285.263,12	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8404	14,8007	26-10-22	2.684.441,60	486
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8687	15,8268	26-10-22	29.536.977,84	8.815
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6246	15,5831	26-10-22	1.311.795,80	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.	15,4916	15,4503	26-10-22	298.621,65	12
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4150	17,4564	26-10-22	2.084.331,42	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7084	17,7506	26-10-22	1.472.812,34	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5117	17,5534	26-10-22	98.660,25	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9658	8,9910	26-10-22	17.453.595,45	1.273
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3845	9,4111	26-10-22	49.600.822,84	8.743
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3131	9,3395	26-10-22	7.354.406,71	50
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2608	9,2870	26-10-22	171.179,95	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6760	9,6762	26-10-22	18.827.587,36	758
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7703	9,7707	26-10-22	252.586.438,72	9.842
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7237	9,7239	26-10-22	21.018.645,85	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7236	9,7239	26-10-22	76.275.562,32	358
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7487	9,7490	26-10-22	69.297.100,57	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6998	9,7000	26-10-22	7.390.516,19	183
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0571	10,0710	26-10-22	6.128.528,32	356
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2647	10,2791	26-10-22	80.559.683,02	9.883
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1085	10,1226	26-10-22	4.461.612,44	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1165	10,1306	26-10-22	8.446.371,08	44
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1881	10,2024	26-10-22	951.008,37	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0890	10,1030	26-10-22	1.422.736,17	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2437	13,2201	26-10-22	5.446.186,89	471
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,7716	13,7472	26-10-22	2.295.439,57	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.	13,7800	13,7555	26-10-22	163.219,59	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5185	16,4101	26-10-22	4.991.303,22	577
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3692	17,2557	26-10-22	26.354.958,80	8.835
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.	17,1542	17,0419	26-10-22	2.562.009,98	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5502	17,4354	26-10-22	905.644,96	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1171	17,0049	26-10-22	324.045,56	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0456	12,1938	25-10-22	179.713.610,33	12.575
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3234	12,4753	25-10-22	4.676.084,04	6.310
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2187	12,3692	25-10-22	3.400.416,81	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2186	12,3691	25-10-22	92.059.966,45	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3061	12,4578	25-10-22	936.984,14	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1319	12,2813	25-10-22	23.506.220,31	686

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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*
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5448	12,5286	26-10-22	2.703.859,05	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0156	12,0000	26-10-22	17.513.297,17	1.267
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,7968	12,7806	26-10-22	8.046.837,23	5.992
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5224	12,5063	26-10-22	19.710.855,23	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0047	12,9881	26-10-22	2.013.095,00	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7611	12,7447	26-10-22	1.040.221,38	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,4069	16,4970	26-10-22	65.355.215,27	5.522
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5935	17,6907	26-10-22	37.170.528,53	9.678
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4057	17,5015	26-10-22	1.468.087,52	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,0328	17,1266	26-10-22	34.876.449,34	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,8202	17,9186	26-10-22	3.955.217,91	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,1360	17,2303	26-10-22	3.608.487,35	118
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9255	22,3631	26-10-22	119.470.632,84	6.916
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7267	24,1211	26-10-22	215.572.940,37	9.028
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4231	23,8244	26-10-22	1.310.908,39	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9790	23,3913	26-10-22	61.853.384,80	319
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9665	24,3548	26-10-22	1.869.680,83	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9617	23,3741	26-10-22	8.535.887,45	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,3498	17,4194	26-10-22	41.301.327,81	3.163
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,0357	18,1085	26-10-22	100.995.498,10	9.916
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,0262	18,0988	26-10-22	1.717.497,81	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,8084	17,8801	26-10-22	20.951.437,35	151
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	17,8286	17,9002	26-10-22	3.198.546,98	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,8130	14,8936	26-10-22	36.398.768,24	4.251
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,6922	15,7779	26-10-22	76.498.677,04	8.942
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,5738	15,6587	26-10-22	471.494,70	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,3642	15,4479	26-10-22	11.589.726,97	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.	15,3124	15,3957	26-10-22	547.655,90	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4288	10,4994	26-10-22	42.740.608,11	3.532
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1823	11,2585	26-10-22	159.480.213,30	9.021
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0498	11,1249	26-10-22	990.600,06	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8254	10,8989	26-10-22	12.921.423,74	83
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.	10,8929	10,9667	26-10-22	2.261.355,52	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9676	7,9683	26-10-22	27.060.704,87	2.963
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8295	9,8339	26-10-22	111.896.550,17	4.952
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6318	8,6433	26-10-22	112.199.397,91	3.804
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4408	12,4440	26-10-22	225.694.355,92	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3225	10,3382	26-10-22	189.420.912,45	6.111
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1135	10,1461	26-10-22	290.479.193,58	8.564
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0817	10,1174	26-10-22	186.478.569,21	6.233
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4234	10,4328	26-10-22	148.336.840,05	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7362	9,7514	26-10-22	70.873.497,63	2.088
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4313	9,4360	26-10-22	138.064.858,48	4.266
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3016	12,3017	26-10-22	103.099.041,34	4.857
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0797	11,1203	26-10-22	236.385.171,44	7.801
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3605	10,3604	26-10-22	177.990.263,47	5.755
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9575	8,9723	26-10-22	76.651.846,77	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	26-10-22	892.072.448,48	17.052
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7802	9,8073	26-10-22	14.706.870,00	394
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	9,8772	9,9047	26-10-22	1.745.911,68	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8772	9,9047	26-10-22	50.026.297,72	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9262	9,9539	26-10-22	5.600.504,03	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8284	9,8558	26-10-22	1.244.759,73	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8862	8,8899	26-10-22	285.154.962,15	17.823
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0695	9,0735	26-10-22	631.854.599,60	9.824
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9693	8,9732	26-10-22	8.110.217,59	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9700	8,9739	26-10-22	156.401.977,82	929
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1013	9,1052	26-10-22	32.591.519,12	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9276	8,9314	26-10-22	18.877.735,19	650
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.218,7523	1.220,6132	26-10-22	13.518.877,86	798
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.289,9131	1.291,9234	26-10-22	1.818.524,80	63
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.276,1380	1.278,1181	26-10-22	5.463.247,74	12

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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*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.276,0896	1.278,0696	26-10-22	52.462.727,63	295
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.286,0584	1.288,0591	26-10-22	13.812.964,20	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.240,7732	1.242,6796	26-10-22	1.809.284,44	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4248	9,4254	26-10-22	127.363.612,67	4.716
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5931	9,5937	26-10-22	7.349.760,08	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5936	9,5942	26-10-22	186.448.333,33	1.151
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6887	9,6894	26-10-22	7.541.639,90	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4996	9,5001	26-10-22	3.791.138,95	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1207	9,1196	26-10-22	97.677.147,24	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1027	9,1015	26-10-22	38.885.487,55	1.103
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0745	9,0733	26-10-22	474.885.028,89	24.098
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2129	9,2119	26-10-22	11.891.866,66	111
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1890	9,1880	26-10-22	465.600.553,45	554
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1206	9,1195	26-10-22	617.389.771,28	2.939
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1695	9,1685	26-10-22	384.885.770,31	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2740	9,2730	26-10-22	83.989.986,02	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2122	10,2177	26-10-22	23.026.943,12	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,8671	21,9628	25-10-22	70.348.550,92	471
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,6193	10,6977	25-10-22	10.922.975,81	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,9900	27,6227	26-10-22	98.007.888,78	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,9478	28,6001	26-10-22	511,72	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,1689	26,7817	26-10-22	786,31	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,2623	24,8290	26-10-22	1.684.545,63	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,7180	27,3439	26-10-22	2.005.248,40	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,6362	14,0109	26-10-22	153.743.869,68	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,8048	14,1830	26-10-22	22.798,21	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,5520	13,9243	26-10-22	4.851.925,12	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,2816	13,6463	26-10-22	112.307,59	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,5041	12,8467	26-10-22	2.040.896,42	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,1829	9,3820	26-10-22	21.141.989,97	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.	8,5863	8,7717	26-10-22	659.082,29	82
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,5860	8,7714	26-10-22	61.899,83	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,0555	9,2517	26-10-22	904.777,13	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,8448	9,0363	26-10-22	447.689,64	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,1842	15,4037	26-10-22	39.216.191,91	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,4444	13,6379	26-10-22	1.673.157,38	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,8922	16,1217	26-10-22	391.343,48	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9379	10,1732	26-10-22	3.704.164,66	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5676	9,7941	26-10-22	979.410,70	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,9833	26-10-22	102.393,18	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6359	9,8632	26-10-22	5.462,72	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9348	10,1696	26-10-22	15.462,21	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,9011	26-10-22	10,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,7293	10,9587	26-10-22	5.350.034,88	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,5727	26-10-22	52.176.104,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,9720	10,1845	26-10-22	589.714,67	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,4831	10,7064	26-10-22	7.695,55	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,6057	10,8324	26-10-22	509.383,82	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,2422	10,4612	26-10-22	816,13	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,6203	17,7261	26-10-22	185.365.117,55	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2425	16,3395	26-10-22	2.208.981,56	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,9275	18,0350	26-10-22	247.289,24	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1298	14,1366	26-10-22	173.627.581,14	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4925	13,4989	26-10-22	11.583.727,78	411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,1982	14,2050	26-10-22	6.875.960,50	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4453	12,5285	26-10-22	1.603.189,32	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,7672	11,8454	26-10-22	840.016,45	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,2969	12,3789	26-10-22	352.735,42	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,0927	18,5449	25-10-22	3.129.807,54	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,1353	19,6151	25-10-22	1.917.797,24	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0389	9,0472	25-10-22	55.311.324,85	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5853	8,5922	25-10-22	689.278,25	21
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9178	8,9255	25-10-22	1.640.983,76	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,2977	14,3046	26-10-22	453.685,78	48
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,5836	10,7806	25-10-22	10.431.977,26	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,4073	10,6001	25-10-22	877.759,58	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0682	10,2190	25-10-22	14.190.817,21	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9308	10,0790	25-10-22	5.945.289,03	385
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,2771	9,3904	25-10-22	44.393.399,22	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1597	9,2710	25-10-22	10.523.743,36	604
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,9507	107,1765	24-10-22	7.994.053,23	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7487	106,9619	24-10-22	83.303.417,16	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.	117,2375	117,3267	24-10-22	127.852.849,48	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,2870	100,6105	24-10-22	266.989.255,14	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,0703	134,3165	24-10-22	31.841.239,33	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	8,1734	8,1957	24-10-22	8.240.880,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,1295	95,3887	24-10-22	41.010.488,83	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5783	14,6074	24-10-22	56.627.435,58	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,9005	43,2447	24-10-22	87.114.578,24	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.	4,3172	4,3459	25-10-22	5.130.985,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2230	4,2553	25-10-22	3.422.457,65	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2008	4,2340	25-10-22	3.139.635,90	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1592	4,1945	25-10-22	2.872.270,97	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1744	4,2101	25-10-22	3.055.306,47	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1745	25-10-22	27.358.407,65	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,2381	94,6344	25-10-22	524.182.268,25	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	95,5409	96,3872	25-10-22	169.366.244,76	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	96,5244	97,3800	25-10-22	3.733.616,98	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,1376	95,5384	25-10-22	60.537.538,58	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	95,0797	95,9212	25-10-22	397.723.235,33	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.	25,2063	24,8867	25-10-22	148.259,15	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6525	23,3515	25-10-22	25.454.411,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,5318	17,7286	25-10-22	89.679.520,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,7425	19,9644	25-10-22	217.140.052,33	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,4585	19,6773	25-10-22	172.173.120,28	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,7644	24,0335	25-10-22	94,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,0842	23,3446	25-10-22	376.273.042,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,0836	18,2869	25-10-22	13.880.749,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8386	3,8881	25-10-22	356.293.239,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3307	4,3868	25-10-22	1.522.312,03	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.	107,0922	107,1857	24-10-22	21.241.331,67	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,9662	70,3313	25-10-22	51.100.543,08	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,6775	75,9948	25-10-22	3.819.706,71	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	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.	85,7380	86,0326	24-10-22	325.149.774,02	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	94,7296	94,8552	24-10-22	4.437.917.689,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0280	9,1301	25-10-22	66.310.346,97	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4645	9,5717	25-10-22	339.117.729,18	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,0803	8,1718	25-10-22	33.772.253,96	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6866	10,8079	25-10-22	199.791.571,47	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,8893	95,9261	25-10-22	179.061.437,58	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,3857	96,4231	25-10-22	24.959.910,95	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,1456	96,1828	25-10-22	88.956.890,31	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	87,5373	88,8006	25-10-22	16.135.557,90	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	89,9232	91,2237	25-10-22	1.053.731,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,4719	94,5819	25-10-22	1.283.561,81	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,7813	93,8896	25-10-22	184.702.910,91	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0902	101,2177	24-10-22	168.044.509,04	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,6995	96,8684	24-10-22	38.245.846,97	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	88,9912	89,0616	24-10-22	527.701.793,33	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	84,2804	82,8682	24-10-22	162.565.077,70	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,1798	93,9906	24-10-22	819.562,65	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	97,9441	98,0117	24-10-22	409.183,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,3156	99,4999	24-10-22	154.686.596,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,0119	108,2123	24-10-22	47.715.880,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,0064	101,1939	24-10-22	3.610.914.129,16	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,5264	205,5366	24-10-22	108.888.897,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,4632	211,5028	24-10-22	579.393.849,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,1361	134,5485	24-10-22	80.782.290,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,2638	136,6827	24-10-22	8.237.154.896,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9521	8,9411	25-10-22	4.585.894,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0851	9,0742	25-10-22	390.038.367,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2209	9,2099	25-10-22	1.903.629,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,1737	107,7911	25-10-22	35.800.327,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,5776	109,2455	25-10-22	180.890.031,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,5175	111,2554	25-10-22	82.956.910,92	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	97,2630	97,3918	24-10-22	152.563.448,15	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,4422	95,5677	24-10-22	122.894.128,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,1425	87,2745	24-10-22	259.364.023,11	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	85,9872	86,1375	24-10-22	133.038.024,68	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	83,6563	83,8578	24-10-22	265.866.192,41	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	91,9238	92,2022	24-10-22	260.968.403,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	92,8253	93,1093	24-10-22	55.562.142,15	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	84,3379	84,4821	24-10-22	329.790.605,72	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	174,7764	177,4500	25-10-22	5.486.676,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	98,6925	100,1544	25-10-22	18.772.355,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	91,0019	92,3480	25-10-22	10.603.318,16	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	98,6112	100,0723	25-10-22	235.457.033,56	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	90,0641	91,3961	25-10-22	13.064.253,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	193,4719	196,4377	25-10-22	238.493.876,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	179,8851	182,6379	25-10-22	32.721.543,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	193,4904	196,4554	25-10-22	1.121.545,28	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,2911	133,3462	25-10-22	256.240.436,17	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	529,5869	527,2955	18-10-22	700.490,33	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-10-22	4.000.000,00	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-10-22	1.000.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-10-22	1.240.977.009,36	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.	296,1138	297,4515	24-10-22	58.699.434,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4266	9,4564	24-10-22	910.081.633,83	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	109,8557	107,0737	24-10-22	32.986.267,79	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7958	91,7998	24-10-22	71.388.913,64	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,1278	108,5531	24-10-22	333.458.288,51	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,0216	114,0383	25-10-22	153.285.596,63	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,1990	96,3766	24-10-22	1.295.436.354,02	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,1367	87,6983	24-10-22	15.774.911,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,4257	97,6364	25-10-22	56.592.202,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	86,9314	87,1097	24-10-22	150.538.578,36	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,9083	112,0581	24-10-22	230.273.244,93	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3098	86,3194	25-10-22	226.827.459,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2071	92,2184	25-10-22	109.261.278,72	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6489	86,6580	25-10-22	101.566.077,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8955	92,9071	25-10-22	1.419.832.443,72	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6045	81,6125	25-10-22	157.908.478,97	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,5116	97,7090	25-10-22	6.406.721,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,1031	853,9837	25-10-22	140.892.646,19	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0662	7,0687	25-10-22	910.428.163,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8874	6,8899	25-10-22	1.137.821.297,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9024	6,9048	25-10-22	276.895.000,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0797	7,0823	25-10-22	172.043.768,39	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,2897	900,4980	25-10-22	169.063.784,74	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,3752	961,0058	25-10-22	32.142.552,97	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.	1.042,0656	1.049,3308	25-10-22	347.568.448,76	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,2326	96,4259	25-10-22	76.422.951,63	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8237	97,8230	25-10-22	331.870.319,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,0169	983,8116	25-10-22	10.140.357,01	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,5099	181,9039	25-10-22	14.271.664,95	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	88,8577	89,4319	25-10-22	123.344.783,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,1864	94,7984	25-10-22	713.715.705,13	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	90,2851	90,8697	25-10-22	4.346.691,83	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.036,0033	1.043,2255	25-10-22	109.576,53	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,7673	84,7934	25-10-22	671.109.288,36	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	85,6172	86,0883	25-10-22	30.471.791,06	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,3818	1.009,3405	25-10-22	3.123.656,16	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,1980	131,6136	25-10-22	7.197.849,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,7975	130,2058	25-10-22	1.696.934,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,4007	124,7908	25-10-22	369.512.447,05	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.	126,2944	126,6917	25-10-22	15.392.024,64	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	890,6285	895,1233	25-10-22	43.635.160,21	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	936,5306	941,2815	25-10-22	48.575.332,41	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4906	98,4908	25-10-22	187.324.954,34	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,6302	182,0260	25-10-22	189,79	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,3528	101,7058	25-10-22	117.962.632,81	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	104,0809	105,5612	24-10-22	437.532.970,27	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	268,6643	261,8246	24-10-22	28.114.638,73	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	36,6829	36,7402	24-10-22	15.145.688,44	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	205,5767	206,8768	25-10-22	261.200.176,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	229,8528	231,3170	25-10-22	8.253.282,35	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	117,8162	119,1937	25-10-22	116.697.222,21	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	127,7511	129,2506	25-10-22	704.449,38	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,5696	93,9624	25-10-22	856.756.220,64	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,8263	89,9464	25-10-22	189.311.601,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	99,7044	101,4078	25-10-22	151.352.372,38	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	104,4517	106,2395	25-10-22	6.222.503,20	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	100,0776	101,7881	25-10-22	71.733.267,38	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	100,2284	101,9422	25-10-22	4.221.872,22	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,0269	85,5641	25-10-22	9.773.998,48	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,0049	84,5346	25-10-22	93.698.192,51	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,8121	88,9298	25-10-22	1.428.027.361,99	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	9,3027	9,3056	25-10-22	1.174.954.915,69	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5201	9,5231	25-10-22	445.474.417,61	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4737	9,4767	25-10-22	214.974.266,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,2463	95,3391	24-10-22	12.884.361,11	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,0141	95,1026	24-10-22	17.016.234,62	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,1267	95,2174	24-10-22	65.677.571,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,0966	94,2305	24-10-22	7.710.061,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,0252	94,1544	24-10-22	54.507.442,20	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	93,9628	94,0943	24-10-22	149.730.425,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	90,9692	91,2589	24-10-22	6.839.897,62	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	90,6593	90,9427	24-10-22	17.135.928,77	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	90,8098	91,0963	24-10-22	28.963.542,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	96,7638	96,8075	24-10-22	11.755.818,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,5622	96,6023	24-10-22	13.106.224,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	96,6766	96,7187	24-10-22	23.086.730,77	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,6807	17,9276	25-10-22	6.895.488,78	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,2222	20,2637	24-10-22	17.992.980,28	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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,0044	9,0228	26-10-22	50.550.752,40	650
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.595,5882	2.613,7944	26-10-22	76.570.648,46	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.625,4208	2.643,8543	26-10-22	5.567.216,63	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5100	12,6133	26-10-22	47.275.690,46	929
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6687	10,6753	26-10-22	15.846.467,96	443
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3484	9,4019	25-10-22	22.496.161,22	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6002	8,6326	25-10-22	14.116.195,64	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1979	9,3089	25-10-22	2.896.149,50	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2233	9,3345	25-10-22	288.646,49	74
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4074	12,3889	26-10-22	26.963.984,17	1.218
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7662	8,7661	26-10-22	435.583,86	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9534	5,9884	25-10-22	3.087.209,92	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5076	6,5264	25-10-22	70.808.742,68	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,9574	15,0045	26-10-22	8.632.837,02	84
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,3151	15,3635	26-10-22	2.425.310,68	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,8042	5,8237	26-10-22	17.007.205,88	181
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,8698	5,8896	26-10-22	9.457.341,65	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	12,5985	12,7370	26-10-22	1.705.157,53	37
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,1107	13,2552	26-10-22	6.404.053,46	27
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0111	5,0134	26-10-22	16.653.543,29	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0924	5,0948	26-10-22	2.355.560,66	4
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	30,7623	30,9723	25-10-22	826.140,60	78
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,5680	32,7904	25-10-22	3.315.588,31	29
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,7916	5,8017	26-10-22	1.508.854,65	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,7222	5,7322	26-10-22	2.398.128,08	45
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8712	5,8717	26-10-22	89.511.546,18	169
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1247	6,1252	26-10-22	15.412.657,70	27
TARFONDO	ES0177975036	UBS ESPAÑA	13,9659	14,0075	25-10-22	40.262.735,62	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6572	9,6964	25-10-22	476.378,24	10
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,3161	1.012,5594	30-09-22	18.339.890,76	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,7518	1.004,8284	30-09-22	403.020,81	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,0933	10,1432	25-10-22	15.113.767,53	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7139	9,7426	25-10-22	1.059.729,03	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.	9,7029	9,7313	25-10-22	20.215,34	3
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4673	10,5731	26-10-22	4.027.077,97	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4239	9,4561	25-10-22	8.920.440,02	216
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4193	9,4514	25-10-22	787.675,13	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1949	8,2764	26-10-22	8.935.070,01	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8840	8,9490	25-10-22	1.079.115,22	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9001	8,9654	25-10-22	17.610.095,08	217
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4581	9,5551	25-10-22	1.224.529,50	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6313	9,6450	25-10-22	1.898.092,09	50
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8928	9,8922	25-10-22	163.378,55	6

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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*
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,8651	8,9428	25-10-22	5.344.734,42	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1222	9,1515	25-10-22	216.564,27	1.674
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5328	6,4618	26-10-22	2.972.252,53	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6573	6,6725	25-10-22	40.679,17	629
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1350	10,1516	25-10-22	7.746.362,59	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	12,9825	13,0213	25-10-22	6.763.778,80	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	85,7440	86,0415	25-10-22	12.692.025,21	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6496	11,7250	26-10-22	7.571.820,02	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.198,0880	1.198,2520	26-10-22	837.589.571,97	23.191
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.117,6955	1.126,3237	25-10-22	88.461.862,79	4.735
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7643	8,7960	25-10-22	64.549.688,21	2.350
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	26-10-22	299.471.301,86	5.963
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5038	9,5332	26-10-22	75.707.280,17	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.144,0339	1.148,5610	25-10-22	351.571.425,85	14.085
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7463	9,7586	26-10-22	1.143.774.661,46	35.142
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4846	9,5487	26-10-22	22.402.474,37	1.481
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0227	14,1455	25-10-22	74.640.083,90	4.033
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,0869	9,1222	26-10-22	16.830.781,50	1.295
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.792,5797	1.793,7037	26-10-22	57.653.659,15	2.398
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,2489	11,3149	25-10-22	16.299.429,30	1.927
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0559	12,0981	25-10-22	38.703.606,57	4.227
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,2357	96,3388	26-10-22	7.032.734,38	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1176	5,1418	26-10-22	3.075.330,61	515
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7443	8,7593	25-10-22	18.020.065,83	97
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0583	9,0831	26-10-22	3.948.272,93	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	12,3109	12,2501	26-10-22	4.150.520,67	7
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,0545	99,1005	26-10-22	7.333.446,41	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,0530	95,0965	26-10-22	29.936.042,48	462
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,0356	99,0816	26-10-22	10.008.070,93	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1677	9,1814	26-10-22	3.686.712,81	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9015	8,9258	26-10-22	9.102.361,25	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	782,4865	789,1443	25-10-22	194.687.150,36	2.426
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,7851	128,6875	26-10-22	2.158.735,42	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,8437	124,7472	26-10-22	1.679.064,61	189
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7421	9,7419	26-10-22	1.089.846,02	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.	9,3677	9,3675	26-10-22	192.665.465,09	6.476
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	753,8314	757,7292	25-10-22	30.422.975,26	2.572
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	718,6647	722,3806	25-10-22	5.135.417,05	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.	6,8858	6,9197	25-10-22	28.435.402,24	1.880
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.	7,8631	7,8825	25-10-22	13.997.674,13	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.	8,3907	8,3898	26-10-22	24.196.126,18	973
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0573	6,0623	26-10-22	25.832.674,88	867
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9192	7,9139	26-10-22	52.316.483,00	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9919	7,9884	25-10-22	25.538,44	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8085	7,8050	25-10-22	30.147.719,35	1.512
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,5446	8,6204	26-10-22	6.971.920,41	585
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,1814	9,1806	26-10-22	67.794.958,28	1.884
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3159	9,3153	26-10-22	180.449,59	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2785	9,2778	26-10-22	4.991.180,20	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.	6,4651	6,5371	25-10-22	44.120.256,89	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,3575	5,3838	25-10-22	38.810.764,99	2.013
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,5369	5,5642	25-10-22	998,50	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5207	5,5478	25-10-22	46.722,31	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9699	5,9805	25-10-22	154.538.787,09	6.699
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,4808	12,5628	25-10-22	49.240.106,62	2.539
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,6432	12,7265	25-10-22	57.079.474,74	14.508
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1172	7,1181	25-10-22	190.700.904,69	6.837
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1402	7,1412	25-10-22	70.944.491,01	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,5940	97,8200	25-10-22	1.466.214.058,82	47.806
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,5793	100,8151	25-10-22	53.621.823,39	14.474
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	325,4441	328,9649	25-10-22	37.898.712,93	2.587
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	64,4956	65,1907	25-10-22	3.795.700,50	1.987
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	63,5749	64,2583	25-10-22	24.950.465,36	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7781	86,8148	25-10-22	119.641.640,39	4.277
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3785	6,3843	25-10-22	136.085.977,18	4.518
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6429	5,6708	25-10-22	976,21	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0283	6,0391	25-10-22	64.979.778,11	16.449
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9532	5,9638	25-10-22	973,25	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8574	5,8678	25-10-22	33.662.588,10	1.385
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,7418	4,7981	25-10-22	3.072.316,93	407
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8155	4,8727	25-10-22	5.103.287,05	1.980
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,0117	61,4678	25-10-22	1.015.905.449,12	38.145
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8630	4,9488	25-10-22	4.858.832,75	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9245	5,0115	25-10-22	15.449.658,67	11.487
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2806	9,3171	25-10-22	62.054.372,78	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3189	6,3410	25-10-22	60.391.127,30	2.829
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2167	5,2311	25-10-22	65.631.986,73	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,0644	5,0902	25-10-22	55.532.945,69	2.944
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	331,7009	335,3006	25-10-22	923,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4113	9,4265	26-10-22	22.796.684,75	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5630	11,4849	26-10-22	18.991.587,81	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,4784	19,4057	26-10-22	115.559.532,15	2.570
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7840	10,7186	26-10-22	4.808.922,26	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9638	,9652	26-10-22	8.987.383,87	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	,9296	,9293	26-10-22	16.429.763,40	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9253	,9249	26-10-22	2.826.187,30	69
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8854	6,9439	26-10-22	2.304.787,93	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8343	6,8922	26-10-22	252.987,13	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4378	9,3443	26-10-22	12.343.876,47	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9778	8,8887	26-10-22	494.091,72	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2043	11,2683	25-10-22	106.742.626,92	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,9446	9,0074	26-10-22	13.707.494,43	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	301,2296	302,1289	26-10-22	70.347.072,97	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1140	14,1686	26-10-22	53.326.050,83	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,6981	13,8280	25-10-22	53.102.453,46	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 *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*
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.	122,3811	122,5047	26-10-22	12.632.452,35	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.	14,0786	14,1144	25-10-22	83.786.770,25	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,5751	13,6094	25-10-22	21.122.539,92	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7615	9,7864	25-10-22	2.714.411,13	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,0826	14,1184	25-10-22	41.738.355,18	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,8515	9,8764	25-10-22	1.497.483,89	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7615	9,7863	25-10-22	1.583.496,09	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.	103,8562	104,1428	25-10-22	44.300.044,25	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	103,5422	103,8280	25-10-22	4.110.361,79	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,8461	102,1265	25-10-22	751.652,64	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,3788	9,4028	25-10-22	3.033.133,28	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3787	9,4027	25-10-22	489.583,99	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	94,2715	94,5311	25-10-22	8.860.764,58	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.	93,4972	93,7531	25-10-22	938.629,67	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,3480	94,6064	25-10-22	469.279,63	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,8735	95,1345	25-10-22	261.877,98	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	96,6565	96,9246	25-10-22	8.891.503,78	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	96,6566	96,9246	25-10-22	1.096.031,19	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0541	9,0768	25-10-22	117.972.887,92	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9894	9,9890	25-10-22	10.399.563,45	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	10,0813	10,1493	26-10-22	10.322.759,58	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	172,4812	169,3352	26-10-22	115.923.831,75	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3767	14,3421	26-10-22	26.147.061,35	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4473	12,4487	26-10-22	4.239.225,02	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	108,6794	97,3522	30-09-22	22.126.728,91	122
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,0785	65,4484	30-09-22	6.200.186,15	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,1668	116,5522	30-09-22	549.263,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	97,9910	86,0435	30-09-22	10.017.347,70	41
GESALCALA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8258	9,4485	30-09-22	1.820.858,64	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,5926	80,0638	26-10-22	49.362.548,47	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,5862	113,7210	26-10-22	3.908.266,77	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,8925	114,0280	26-10-22	306.653.983,29	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,3335	107,6062	26-10-22	96.241.840,15	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	8,7279	8,7406	26-10-22	21.825.115,40	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	38.403,4223	38.402,3083	26-10-22	6.911.742,74	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.081,7130	1.084,3630	31-08-22	76.790.759,30	87
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.108,6832	1.112,2029	31-08-22	15.636.425,67	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.065,3186	1.067,4457	31-08-22	198.653.770,04	1.438
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.065,3188	1.067,4520	31-08-22	17.374.314,82	131
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.081,7129	1.084,3616	31-08-22	6.685.548,14	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.108,6688	1.112,1879	31-08-22	5.312.713,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,2724	26,1593	26-10-22	16.458.810,13	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,1270	15,2981	25-10-22	5.282.944,90	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,1354	16,3184	25-10-22	223.830,14	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2261	16,4099	25-10-22	4.980.950,54	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,9034	16,0836	25-10-22	106.662.965,76	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,3709	16,5565	25-10-22	8.483.601,68	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,9747	16,1556	25-10-22	569.425,33	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	12,0580	11,9983	26-10-22	22.976.782,62	316
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	115,0851	30-09-22	1.744.156,67	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	114,3410	30-09-22	12.399.822,87	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,7921	7,7935	25-10-22	301.831.382,93	220
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,0543	264,1779	26-10-22	36.671.170,33	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,9461	209,6346	26-10-22	35.308.200,19	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	594,0544	596,4369	25-10-22	13.089.563,80	324
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5371	10,4522	26-10-22	673.011,12	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5277	10,4429	26-10-22	14.702.824,51	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	10,6631	10,5988	26-10-22	13.046.733,08	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3190	10,3533	26-10-22	10.108.024,50	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,2454	8,4242	25-10-22	2.135.557,23	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0448	10,1004	25-10-22	1.296.289,41	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5269	9,5770	25-10-22	15.809.325,82	295
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,6088	9,7545	25-10-22	3.947.710,10	196
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3037	9,3254	25-10-22	5.485.385,26	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2782	8,3450	25-10-22	561.850,41	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,1803	16,3299	25-10-22	1.758.786,38	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,5666	8,6617	25-10-22	12.672.634,03	145
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1650	10,3225	25-10-22	508.973,17	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,6544	7,8254	25-10-22	360.840,48	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,0346	21,6041	25-10-22	3.933.191,36	732
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0266	8,1256	25-10-22	39.534,21	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0492	8,1484	25-10-22	1.075.405,41	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3516	10,3314	26-10-22	31.018.747,09	186
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2959	10,2756	26-10-22	3.873.064,02	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7689	11,7862	25-10-22	31.566.037,09	1.159
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6741	13,6946	25-10-22	2.247.691,04	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7437	12,7626	25-10-22	1.174.743,30	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,8709	139,1184	25-10-22	32.577.516,59	1.165
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,4048	144,6645	25-10-22	8.766.609,60	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,8741	10,9702	25-10-22	23.663.981,61	1.676
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,5850	12,6967	25-10-22	65.962,94	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,6212	11,7241	25-10-22	3.000.006,96	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7572	15,8441	25-10-22	61.642.697,62	899
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9652	9,0683	25-10-22	16.697.572,49	1.825
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.	8,9989	9,1025	25-10-22	3.411.036,24	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9816	9,0849	25-10-22	1.074.269,10	50

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.	6,1009	6,1188	26-10-22	65.569.540,75	4.076
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,4859	6,5051	26-10-22	114.166.709,40	2.162
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2571	6,2754	26-10-22	57.546.387,09	3.800
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3186	6,3373	26-10-22	200.986.987,78	3.492
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7010	5,7034	25-10-22	248.458.445,37	8.943
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0508	7,0190	25-10-22	16.824.628,71	1.158
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7306	5,7333	26-10-22	17.383.400,38	1.577
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8136	5,8164	26-10-22	21.100.655,28	427
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4025	5,4269	26-10-22	13.577.581,89	1.147
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2706	5,2943	26-10-22	42.163.193,47	2.813
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4568	5,4814	26-10-22	24.825.007,62	574
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3242	5,3482	26-10-22	87.153.538,31	1.872
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7110	5,7316	25-10-22	39.629.604,19	2.177
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8358	5,8569	25-10-22	8.759.652,52	176