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	12.116,4715	12.111,3290	27-09-22	37.919.616,43	162
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	1.670,3796	1.670,1895	28-09-22	62.205.429,19	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.332,4772	1.332,8897	28-09-22	6.371.204,14	496
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.	105,0429	104,6607	15-09-22	14.753.035,99	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,3096	8,2397	27-09-22	111.921.262,88	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,7146	10,6703	27-09-22	95.251.015,88	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7977	11,7978	27-09-22	239.195.503,74	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0127	9,0067	27-09-22	29.122.304,82	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,8255	13,7893	27-09-22	45.712.091,88	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7923	16,8028	27-09-22	663.918.801,09	20.872
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,5942	10,6141	28-09-22	17.035.694,70	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	81,6045	80,9127	27-09-22	104.696,18	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	97,7126	96,8852	27-09-22	920,41	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	133,0355	131,9059	27-09-22	38.915.204,65	1.936
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	104,1130	103,6837	27-09-22	207.892,22	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	82,1390	81,8010	27-09-22	818,01	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	82,1500	81,8100	27-09-22	21.691.561,02	1.244
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,4888	5,4426	27-09-22	503.543,45	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,1295	7,0693	27-09-22	17.180.231,50	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2263	5,1822	27-09-22	3.790.099,89	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,7027	7,6379	27-09-22	223.802.617,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,4344	5,3887	27-09-22	4.204.460,83	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,4733	7,4425	27-09-22	8.082.949,98	22
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,0689	33,9274	27-09-22	78.948.477,57	8.356
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,2206	7,1907	27-09-22	8.748.417,62	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,7340	38,5741	27-09-22	221.825.874,14	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6646	21,6520	27-09-22	49.439.012,53	3.094
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0476	9,0424	27-09-22	10.155.956,67	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	9,9979	9,9743	27-09-22	33.564.898,37	1.939
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,1651	7,1482	27-09-22	8.084.078,50	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,4152	7,3979	27-09-22	1.534.324,49	30
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,0664	113,1161	27-09-22	63.836,52	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.	1,2507	1,2509	27-09-22	32.498.698,24	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5538	17,2226	21-09-22	121.805.770,64	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,0979	18,8401	27-09-22	411.978.762,43	3.955
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1486	13,8954	27-09-22	14.778.128,02	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1030	11,8854	27-09-22	26.996.323,87	215
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2464	12,7826	27-09-22	311.021,09	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9067	12,4537	27-09-22	40.415.486,88	385
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9490	10,6959	27-09-22	165.184.618,57	805
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2043	10,9462	27-09-22	2.152.965,02	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8169	17,4075	27-09-22	1.964.814,14	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4248	14,0934	27-09-22	3.599.084,27	80
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,3925	11,2880	27-09-22	91.487.774,92	525
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8570	14,6873	27-09-22	921.618.191,34	4.799
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4542	12,2750	27-09-22	178.540.966,36	957
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8044	11,5414	21-09-22	32.775.316,02	1.154
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,8838	108,3466	21-09-22	99.155.471,25	2.768
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,8664	9,8381	27-09-22	42.417.239,46	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,2131	10,1840	27-09-22	15.767.055,69	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,2415	10,2124	27-09-22	42.388.412,94	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4642	9,4351	27-09-22	139.837.559,48	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7797	9,7498	27-09-22	3.865.720,10	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8669	9,8368	27-09-22	41.818.017,34	89
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6676	9,6789	08-07-22	6.706.400,09	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8683	9,8799	08-07-22	1.868.821,70	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0793	9,0895	28-09-22	868.440,25	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0443	25,1635	28-09-22	582.374.902,41	34.521
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8760	11,8994	27-09-22	63.872.452,77	2.960
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4939	11,5167	27-09-22	10.644.689,29	502
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3548	9,3947	26-09-22	3.671.058,59	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0368	9,0029	26-09-22	678.003,12	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8308	10,8745	27-09-22	5.181.837,55	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6247	10,6675	27-09-22	69.066.185,97	2.320
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,7610	86,6605	27-09-22	995.074,35	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,5208	93,4691	27-09-22	1.188.725,87	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3641	13,3443	27-09-22	5.764.069,37	596
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7862	13,7659	27-09-22	13.716.880,48	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9802	11,9629	27-09-22	450.648,64	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1799	11,1634	27-09-22	2.311.926,15	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1006	11,0796	27-09-22	10.879.357,05	1.028
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6243	11,6025	27-09-22	31.520.443,61	485
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8217	10,8016	27-09-22	974.261,79	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5532	10,5335	27-09-22	2.226.766,28	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0400	10,0193	27-09-22	16.626.759,23	1.677
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5609	10,5394	27-09-22	65.467.379,83	914
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0377	10,0174	27-09-22	1.325.960,05	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8435	9,8235	27-09-22	2.086.482,48	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3098	11,2698	27-09-22	375.379,69	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1786	9,1679	27-09-22	5.748.979,68	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9580	11,9160	27-09-22	25.563.957,16	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,6211	10,5862	27-09-22	5.843.386,75	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0258	9,0125	27-09-22	2.586.621,73	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,4716	9,4579	27-09-22	3.108.921,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9732	8,9551	27-09-22	47.171.307,25	797
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,8927	95,6498	27-09-22	28.579.898,11	689
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2167	6,2072	26-09-22	236.894.210,39	9.504

Fondos de Inversión *Investment Funds*

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,4901	597,9507	26-09-22	17.262.059,89	809
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2101	12,2090	26-09-22	2.019.342.216,37	96.793
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,6099	12,5782	27-09-22	16.120.207,75	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,9045	12,8723	27-09-22	1.308.203,93	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,2901	13,2571	27-09-22	745.629,83	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7813	12,7495	27-09-22	2.578.416,84	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,2453	17,1727	27-09-22	24.601.559,28	369
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,6483	17,5742	27-09-22	9.570.813,19	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,7773	17,7027	27-09-22	5.477.191,41	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5027	10,4559	27-09-22	24.869.197,34	392
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9957	10,9470	27-09-22	1.060.191,94	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8153	10,7672	27-09-22	14.158.158,16	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7481	10,7003	27-09-22	11.633.108,43	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6996	12,6704	27-09-22	6.630.879,44	99
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0110	12,9813	27-09-22	26.571.499,96	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6294	11,6004	27-09-22	6.677.595,25	89
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1164	11,0982	27-09-22	8.781.404,18	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3608	11,3423	27-09-22	17.795.298,63	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7506	6,6407	26-09-22	13.686.353,93	2.523
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,0202	11,9785	26-09-22	33.043.826,66	3.523
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5833	7,5711	26-09-22	46.657,71	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7696	11,7488	26-09-22	11.184.106,32	1.560
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8251	12,8032	26-09-22	3.930.417,79	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4997	15,4742	26-09-22	977.825,76	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0413	7,0267	26-09-22	1.664.410,30	1.095
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9047	8,8847	26-09-22	17.344.788,49	2.374
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9733	12,9449	26-09-22	6.953.005,49	117
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1803	16,1459	26-09-22	3.229,19	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6591	6,6371	26-09-22	1.967.383,56	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,9352	12,8911	26-09-22	23.316.772,65	359
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,0507	14,0037	26-09-22	4.575.487,65	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3299	8,3084	26-09-22	21.774.539,71	615
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9778	13,9394	26-09-22	93.552.586,11	8.376
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1905	15,1498	26-09-22	75.036.036,34	977
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3557	16,3128	26-09-22	11.082.227,66	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3566	7,2372	26-09-22	4.101.633,19	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4666	8,3298	26-09-22	4.319,33	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5984	21,6216	26-09-22	26.434.454,78	2.109
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1742	7,0585	26-09-22	1.161.027,25	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2880	9,2234	26-09-22	12.328.356,12	1.691
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9348	8,8721	26-09-22	63.562.105,88	3.771
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,3700	95,8352	26-09-22	188.009,79	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,5793	90,0733	26-09-22	127.849.671,24	4.407
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	98,8831	98,6845	26-09-22	293.759,07	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,5867	13,5582	26-09-22	26.201.126,98	2.539
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2124	98,0135	26-09-22	712.671,84	20
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2790	122,0268	26-09-22	805.189.553,25	37.234
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7670	100,7939	26-09-22	48.306,92	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,0848	107,1071	26-09-22	88.306.075,06	4.968
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,2929	100,4087	26-09-22	221.878,12	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,9951	113,1158	26-09-22	24.992.961,66	1.903
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5721	10,5508	26-09-22	3.831.277,31	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	92,2250	91,9846	26-09-22	1.017.046,20	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	104,2806	104,0037	26-09-22	12.846.615,08	258
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0919	17,0778	26-09-22	13.757.245,33	120
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,6400	117,6900	27-09-22	7.550.421,32	651
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7811	5,7832	26-09-22	1.416.042.135,54	256.530
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1330	6,1314	26-09-22	1.616.951.918,69	179.931
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0374	7,9725	26-09-22	466.615.322,25	14.411
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6586	7,5966	26-09-22	1.236.690,44	186
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5270	5,4884	26-09-22	2.098.627,73	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2590	5,2218	26-09-22	3.169.532,97	283
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3806	5,3431	26-09-22	49.011,00	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,2106	122,8840	26-09-22	7.406.889,44	1.717
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2291	6,1852	26-09-22	18.232.471,42	663
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8884	5,8878	26-09-22	1.935.203,13	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9715	5,9707	26-09-22	10.096.172,31	642
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0387	6,0383	26-09-22	117.934.671,61	1.239
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4377	6,4369	26-09-22	36.548.152,17	506
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4505	6,4536	26-09-22	126.512.895,43	2.249
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0444	6,0469	26-09-22	10.403.955,92	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3627	7,3510	26-09-22	102.777.822,44	2.527
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5753	10,5573	26-09-22	227.829.188,00	19.839
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5334	9,5177	26-09-22	241.408.040,29	3.637
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9994	9,9832	26-09-22	14.361.328,59	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0356	9,0554	26-09-22	202.801.413,47	4.316
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1959	13,2232	26-09-22	1.087.657.216,22	83.862
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1405	14,1706	26-09-22	1.448.911.238,93	17.372
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2027	14,1608	26-09-22	533.534.538,55	8.451
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1224	14,0722	26-09-22	130.082.296,91	1.962
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,6007	97,4175	26-09-22	4.689.109,67	50
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,7545	124,5173	26-09-22	4.830.231.526,48	142.296
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,1319	110,2912	26-09-22	61.211,29	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,7190	128,8941	26-09-22	129.350.206,18	6.672
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,5551	105,4290	26-09-22	3.564.118,23	40
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,4119	120,2622	26-09-22	1.350.837.793,73	43.655
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,5215	117,1984	26-09-22	69.717.598,21	6.478
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0942	12,0533	27-09-22	56.687.869,47	5.137
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1779	6,1570	27-09-22	27.244.320,00	406
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2381	6,2171	27-09-22	3.042.177,24	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0412	7,0692	28-09-22	172.858.809,43	15.150
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3157	10,2769	26-09-22	7.709.808,21	42
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9426	11,8961	26-09-22	11.865.831,23	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7247	13,7309	27-09-22	5.954.381,43	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3809	11,3845	27-09-22	11.730.336,49	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2512	10,2182	27-09-22	18.118.021,68	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3041	13,2068	26-09-22	20.549.445,77	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8114	7,8838	28-09-22	213.392.761,74	2.350
GESALCALA							

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*
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4759	9,4696	27-09-22	4.247.515,47	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9466	9,9462	27-09-22	59.677,53	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9602	9,9599	27-09-22	59.759,94	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,8892	8,8074	28-09-22	37.704,84	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,1088	8,0344	28-09-22	205.019,66	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	279,1017	278,5422	27-09-22	4.933.347,56	991
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	291,2034	290,6293	27-09-22	10.928.782,13	4.662
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	1.013,6234	1.012,9862	27-09-22	10.164.188,69	1.470
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	985,4295	984,7614	27-09-22	110.910.973,14	7.183
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,7611	391,5621	27-09-22	27.961.537,98	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	406,5259	406,3363	27-09-22	12.628.625,39	2.948
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	677,2609	676,2134	27-09-22	289.950.126,89	12.546
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.024,9592	1.024,2810	27-09-22	65.873.050,23	4.167
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,0760	312,8938	27-09-22	693.580.199,32	32.584
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.600,4056	7.587,3612	27-09-22	13.586.856,93	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.561,7571	7.548,8948	27-09-22	43.351.566,86	4.662
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,7917	287,4744	27-09-22	619.114.944,78	22.783
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	336,2114	335,7417	27-09-22	3.540.605,23	1.711
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	320,1276	319,6680	27-09-22	145.905.942,08	9.015
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	295,8460	295,5339	27-09-22	30.143.032,49	2.961
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,2509	289,9352	27-09-22	417.921.879,16	21.824
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0607	4,0779	27-09-22	4.076.763,39	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9588	9,7806	28-09-22	5.983.252,81	362
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9034	,9139	28-09-22	9.823.678,82	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9506	,9503	27-09-22	1.642.035,78	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8629	,8647	27-09-22	550.126,88	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9040	,9046	27-09-22	1.549.958,01	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9137	,9114	27-09-22	17.846.102,77	289
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.	6,7471	6,7516	27-09-22	486.512,60	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4798	9,4725	27-09-22	7.764.698,12	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3342	9,3044	27-09-22	8.688.334,24	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.	8,8915	8,8913	27-09-22	8.210.384,72	268
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,1423	9,1317	27-09-22	7.678.221,18	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8662	8,8486	27-09-22	994.108,98	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0029	8,9851	27-09-22	591.300,13	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.	11,7387	11,7270	27-09-22	108.629.826,89	4.702
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0096	9,9978	27-09-22	527.787.246,62	15.062
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6370	11,6107	27-09-22	170.281.614,13	7.533
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9707	8,9636	27-09-22	2.241.885.262,29	57.622
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	9,9031	9,8892	27-09-22	95.909.918,28	14.838
LIBERBANK GESTION, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2332	8,2686	27-09-22	37.289.176,97	2.416
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9233	8,9619	27-09-22	27.752,73	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.	5,7749	5,7857	27-09-22	192.446,60	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7738	5,7846	27-09-22	652.272,38	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7738	5,7846	27-09-22	4.357.428,72	366
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7738	5,7846	27-09-22	5.243.815,14	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5987	6,5785	28-09-22	791.047.181,10	28.685
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.	6,7477	6,7271	28-09-22	5.103.878,53	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,9514	8,8701	28-09-22	105.227.982,26	5.310
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.	9,2529	9,1690	28-09-22	9.479.574,35	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5043	7,4643	28-09-22	666.425.386,12	23.938
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.	7,6727	7,6320	28-09-22	7.981.816,67	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
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.	6,7560	6,7392	27-09-22	49.146.413,79	236
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1269	12,1147	27-09-22	230.707.463,46	6.995
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0867	15,0761	27-09-22	18.563.290,88	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	909,0010	907,7729	27-09-22	9.004.032,47	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	850,8375	849,5786	27-09-22	9.285.917,51	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4061	10,3920	27-09-22	50.287.903,26	1.193
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9967	8,9728	27-09-22	37.611.954,26	3.066
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.	409,6510	405,3293	28-09-22	4.202.617,60	310
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,6127	212,6347	28-09-22	39.022.152,88	1.660
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.	154,5372	154,6644	27-09-22	12.560.435,25	377
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.	172,6772	172,8236	27-09-22	63.630.713,38	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,7408	26,6913	27-09-22	4.902.537,26	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,8270	25,7788	27-09-22	57.417,82	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,2605	136,7995	28-09-22	20.002.714,84	792
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,9515	211,0282	28-09-22	48.624.493,07	2.340
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.	89,4894	89,2472	27-09-22	28.913.370,33	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,3504	98,1126	26-09-22	6.327.426,15	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,2955	98,0564	26-09-22	36.127.166,60	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,2346	94,0066	26-09-22	16.244.795,04	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,3961	99,1563	26-09-22	9.113.116,73	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,8733	85,8274	26-09-22	2.255.206,94	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,2884	86,2388	26-09-22	21.072.354,70	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,9508	120,6912	27-09-22	41.492.483,01	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6935	11,7271	28-09-22	6.885.437,85	783
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	9,5510	9,5409	27-09-22	8.956.797,95	526
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3730	9,3627	27-09-22	2.474.741,89	120
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	10,3742	10,4096	28-09-22	1.966.453,41	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6070	8,5070	27-09-22	3.540.255,96	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,2117	15,2860	27-09-22	58.312.729,26	6.804

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4166	9,3710	27-09-22	2.852.961,66	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6145	9,5799	27-09-22	5.157.585,40	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5455	9,5416	27-09-22	277.632.468,53	6.946
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,5568	12,5597	27-09-22	82.124.500,95	5.167
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.	12,7038	12,7068	27-09-22	3.742.585,51	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7278	12,7308	27-09-22	63.808.314,70	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	12,9771	12,9803	27-09-22	13.756.130,37	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7109	12,7138	27-09-22	7.516.807,45	195
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5367	13,5722	27-09-22	144.655.618,38	12.127
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9261	13,9629	27-09-22	7.438.405,32	8.984
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.	13,7782	13,8145	27-09-22	61.487.255,95	449
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9015	13,9383	27-09-22	957.852,78	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,6580	13,6939	27-09-22	19.538.234,21	635
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9665	10,9583	27-09-22	296.923.981,58	13.528
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3086	11,3004	27-09-22	148.443,73	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1973	11,1890	27-09-22	12.158.692,70	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1352	11,1270	27-09-22	350.819.465,37	1.955
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3788	11,3704	27-09-22	36.279.889,43	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1187	11,1104	27-09-22	19.278.749,93	457
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4019	10,3851	27-09-22	1.404.282.903,84	58.774
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7026	10,6855	27-09-22	71.039,58	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6041	10,5870	27-09-22	48.351.005,23	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5591	10,5421	27-09-22	1.481.344.150,17	8.864
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7665	10,7492	27-09-22	183.754.985,29	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5267	10,5097	27-09-22	64.492.115,02	1.674
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5516	9,5562	27-09-22	4.780.403,27	452
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7926	9,7975	27-09-22	72.211.535,78	9.145
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.	9,6712	9,6759	27-09-22	6.738.833,44	39
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7975	9,8023	27-09-22	1.038.427,83	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6139	9,6185	27-09-22	489.789,59	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	18,9783	18,9404	27-09-22	47.956.153,43	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,5907	18,5530	27-09-22	90.272,58	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,7936	18,7558	27-09-22	72.175,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,6892	7,6287	27-09-22	7.825.116,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1967	7,1401	27-09-22	28.249.555,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,6032	7,5433	27-09-22	162.920,42	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,2033	7,1465	27-09-22	51.693,12	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,6650	7,6047	27-09-22	690.772,24	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2387	7,1813	27-09-22	35,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1271	9,0918	27-09-22	3.292.439,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4741	8,4413	27-09-22	36.023.162,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0078	8,9728	27-09-22	190.076,62	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4704	8,4375	27-09-22	10.507,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1149	9,0796	27-09-22	996,57	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4841	8,4513	27-09-22	43.186,66	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.	9,2330	9,2946	28-09-22	17.681.819,69	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,0631	9,1232	28-09-22	267.687,59	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,2200	9,2813	28-09-22	327.870,30	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9539	8,9217	27-09-22	2.367.289,45	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9252	8,8931	27-09-22	1.435.167,68	83
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,6914	8,6875	27-09-22	532.994,65	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,7088	8,7051	27-09-22	6.677.178,44	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,5513	8,5475	27-09-22	3.422.434,35	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,0457	19,0077	27-09-22	102.053.338,24	97

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 ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	166,4028	165,2735	26-09-22	6.937.516,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	298,5499	293,4735	26-09-22	3.542.233,99	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,3666	20,3106	26-09-22	7.626.580,87	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.	67,0418	66,9894	26-09-22	154.784.736,46	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,3094	76,7076	26-09-22	678.421.420,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,0226	115,9056	26-09-22	3.453.623,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,1887	114,0651	26-09-22	546.005.557,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2529	66,1975	26-09-22	27.692.123,91	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 GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,3894	75,4874	27-09-22	4.150.816,70	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,8090	76,9097	27-09-22	400.883,08	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1580	12,1559	27-09-22	8.418.602,02	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5077	9,4875	27-09-22	4.466.330,13	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8748	9,8559	27-09-22	14.399.501,39	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,5600	10,5454	27-09-22	25.394.277,50	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,3371	11,3280	27-09-22	9.353.435,19	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,8380	92,8632	27-09-22	94.784.648,73	2.159
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	136,2784	136,3177	27-09-22	14.141.994,80	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2254	11,2006	27-09-22	47.110.925,96	653
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,2261	113,9951	27-09-22	19.200.080,44	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1878	9,1995	27-09-22	10.057,77	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1228	8,1331	27-09-22	606.703,91	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6259	8,6366	27-09-22	28.128.545,19	1.042
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,2801	104,0638	27-09-22	8.351.627,28	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,8489	96,6470	27-09-22	65.909.745,80	1.068
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7692	9,7784	27-09-22	3.182.461,88	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7575	9,7674	27-09-22	9,82	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6778	9,6431	27-09-22	1.294.278,27	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6254	9,5955	27-09-22	9,64	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,1056	28,9873	27-09-22	43.448.846,78	344
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9816	5,9576	27-09-22	40.091.509,59	358
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,0420	6,0179	27-09-22	583.630,16	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,2289	6,2271	27-09-22	216.727.798,40	9.323
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,3599	6,3582	27-09-22	2.985.871,13	1.743
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	57,6393	57,6090	27-09-22	47.977.164,63	2.748
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	58,4892	58,4603	27-09-22	830,02	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6990	5,6872	27-09-22	1.344.160.511,63	45.391
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7284	5,7167	27-09-22	924,86	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,3687	62,1903	27-09-22	8.712,68	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,3054	6,2945	27-09-22	783,17	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,8369	10,8659	27-09-22	15.555.491,72	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,7379	180,7460	27-09-22	10.211.825,41	131

FONDOS DE FONDOS LIBRES

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	963,2504	884,2688	30-06-22	139.014,69	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	9,0375	9,0461	28-09-22	3.087.929,46	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9278	8,9360	28-09-22	4.075.942,37	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4108	5,4121	28-09-22	38.286.273,04	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2355	9,2258	27-09-22	19.476.473,95	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8890	,8888	27-09-22	13.995.736,29	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9534	,9518	27-09-22	30.475.276,03	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9267	,9239	28-09-22	38.879.672,43	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5661	5,5433	28-09-22	17.782.734,94	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5688	5,5459	28-09-22	8.829.812,21	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8701	5,8461	28-09-22	14.127.127,08	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6861	5,6627	28-09-22	1.627.402,60	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2836	7,2537	28-09-22	4.624.005,22	166
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2904	7,2590	28-09-22	2.621.793,14	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3595	7,3294	28-09-22	44.827.976,42	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8296	4,8103	28-09-22	3.716.300,95	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8730	4,8534	28-09-22	755.276,64	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7448	10,6060	23-09-22	15.230.321,51	297
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9256	11,9263	28-09-22	62.873.880,72	271
KALAHARI	ES0160623007	BANKINTER S.A.	11,6086	11,4516	28-09-22	5.469.150,25	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7210	9,7768	28-09-22	2.419.591,88	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,1906	11,8723	28-09-22	18.542.292,65	472
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7996	10,5176	28-09-22	11.202.988,67	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3757	13,0072	27-09-22	2.934.963,19	104
TABOR	ES0179632007	BANKINTER S.A.	9,6211	9,5158	27-09-22	11.676.366,30	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2039	1,2021	27-09-22	9.785.969,17	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2092	1,2073	27-09-22	3.410.559,11	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2158	1,2139	27-09-22	47.065.421,95	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1660	1,1631	27-09-22	639.348,49	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,1935	1,1905	27-09-22	12.069.444,16	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1770	1,1740	27-09-22	1.535.023,44	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1671	1,1642	27-09-22	7.931.565,35	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1605	1,1575	27-09-22	3.362.694,83	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1876	1,1846	27-09-22	128.393.680,24	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9042	1,9186	28-09-22	9.829.904,29	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2461	1,2460	28-09-22	14.876.578,07	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1182	7,1211	28-09-22	93.178.751,82	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4310	7,5121	26-09-22	80.262,55	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6253	7,7083	26-09-22	5.253,98	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0864	8,1747	26-09-22	68.418,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1016	8,1904	26-09-22	3.361.299,41	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7173	4,7004	27-09-22	15.895.059,70	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	102,0868	102,1957	28-09-22	1.640.496,03	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	105,4991	105,6141	28-09-22	6.710.168,34	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,8085	12,8224	28-09-22	13.247.712,17	261
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9351	,9371	28-09-22	26.954.504,14	261
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	90,4615	90,6471	28-09-22	6.043.001,13	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	93,4992	93,6931	28-09-22	2.587.254,55	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	88,2449	88,1453	28-09-22	4.853.827,22	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,7914	89,6912	28-09-22	4.531.508,11	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9029	,9019	28-09-22	33.931.356,78	418
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3211	84,0844	28-09-22	1.474.080,91	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,3336	85,0948	28-09-22	812.315,23	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8979	8,8730	28-09-22	1.447.847,76	112

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*
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
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	,7856	,7868	28-09-22	21.384.557,74	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	980,6995	977,6611	27-09-22	14.278.535,38	119
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	731,4293	729,0614	27-09-22	20.750.014,95	404
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4630	9,4313	27-09-22	178.698.309,74	16.998
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7288	9,6916	27-09-22	237.081.151,78	17.915
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9882	9,9462	27-09-22	243.560.124,16	18.101
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0997	10,0630	27-09-22	299.307.779,74	17.836
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4051	10,3652	27-09-22	399.743.303,23	25.790
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0865	11,0454	27-09-22	141.468.731,45	11.721
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1430	12,1129	27-09-22	126.712.246,23	13.034
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,3632	14,3910	28-09-22	148.668.417,26	13.777
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2788	11,3052	28-09-22	105.217.362,59	7.675
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2055	14,2932	28-09-22	199.233.905,00	15.358
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,7673	13,7596	28-09-22	206.127.469,23	19.734
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,3748	12,4346	28-09-22	286.909.453,98	19.394
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,6214	8,6165	27-09-22	3.288.473,94	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7332	9,7321	26-09-22	941.759,78	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7869	9,7860	26-09-22	102.321,03	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8019	9,8010	26-09-22	1.046.353,54	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8143	9,8136	26-09-22	829.778,91	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9158	9,9421	26-09-22	20.597.763,26	186
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0020	10,0287	26-09-22	15.700.050,00	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8031	9,8293	26-09-22	12.819.399,60	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1862	10,2136	26-09-22	10.186.790,21	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6212	8,5889	26-09-22	2.451.453,66	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6569	8,6246	26-09-22	1.198.870,30	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6700	8,6377	26-09-22	1.713.499,16	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6841	8,6519	26-09-22	826.820,90	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9102	11,9099	28-09-22	212.646.168,38	815
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9626	11,9623	28-09-22	45.567.576,34	553
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6009	7,6021	28-09-22	3.551.383,24	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8257	7,8270	28-09-22	124.671,79	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,0301	17,0286	27-09-22	19.491.088,24	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,4080	17,4067	27-09-22	5.092.511,39	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3226	33,7212	28-09-22	33.444.701,67	715
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3079	34,7189	28-09-22	17.840.335,74	524
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0232	11,0146	27-09-22	7.759.587,64	136
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0749	18,0470	28-09-22	17.741.347,99	222
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1947	18,1667	28-09-22	16.356.513,07	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8974	3,8972	27-09-22	2.970.888,44	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,6603	19,6363	27-09-22	20.679.530,00	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1848	12,1750	27-09-22	21.891.666,02	509
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2827	10,2647	28-09-22	14.784.976,17	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.526,1563	2.522,2857	27-09-22	4.784.360,07	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.345,7487	2.342,0901	27-09-22	190.511,41	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,1906	10,1523	27-09-22	6.545.646,48	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2156	8,2106	27-09-22	5.896.867,91	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,9213	8,9177	27-09-22	2.619.135,13	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3153	9,3196	27-09-22	4.630.413,27	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4500	7,4086	26-09-22	1.236.742,89	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,1987	7,1028	26-09-22	1.011.797,34	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6423	8,6278	26-09-22	6.256.986,58	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,2186	11,1938	26-09-22	955.872,66	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0133	10,9761	26-09-22	1.478.922,88	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6270	9,6247	26-09-22	2.901.554,00	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0286	9,9836	26-09-22	3.568.289,73	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8134	13,8114	26-09-22	373.941,74	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7470	10,7007	26-09-22	698.080,24	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,0025	8,8955	26-09-22	1.475,38	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8136	10,8059	26-09-22	1.446.029,08	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7683	11,7169	26-09-22	5.657.435,58	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6770	9,6836	26-09-22	1.753.220,78	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5475	9,5217	26-09-22	2.110.193,90	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5742	8,5684	26-09-22	12.119.935,51	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6974	9,6349	26-09-22	689.091,81	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4780	9,4662	26-09-22	1.028.620,08	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3462	10,2811	26-09-22	2.405.626,03	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3886	10,3383	26-09-22	3.447.715,02	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1652	12,0731	26-09-22	3.315.416,24	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1028	8,0519	26-09-22	1.505.971,49	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,8981	10,8415	26-09-22	3.253.023,74	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1626	10,1304	26-09-22	2.655.047,95	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6821	9,6541	26-09-22	13.136.513,72	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,5132	9,4709	26-09-22	932.809,93	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5560	10,5362	26-09-22	7.481.944,98	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0542	7,1102	26-09-22	5.839.919,49	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4897	9,4858	26-09-22	916.603,67	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5272	8,5556	26-09-22	784.971,43	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7408	12,7426	26-09-22	14.126.088,36	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0673	7,0019	26-09-22	2.831.929,66	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0579	1,0545	26-09-22	26.152.875,52	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9412	9,9400	26-09-22	159.371,80	3
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,5021	73,4289	26-09-22	3.647.392,69	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0292	8,9593	26-09-22	1.213.284,94	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9389	8,9329	26-09-22	739.843,70	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5604	9,5333	26-09-22	6.636.335,09	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8083	9,7656	26-09-22	2.536.316,87	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,3570	10,3678	27-09-22	9.716.265,59	272
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7840	88,7804	28-09-22	13.984,49	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.	104,0760	104,4660	28-09-22	846.433,97	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	94,8997	96,0381	28-09-22	759.364,83	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,4581	117,4062	28-09-22	60.508,36	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	213,8941	213,7953	28-09-22	3.843.390,84	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1273	101,1140	28-09-22	22.088,04	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,5627	106,5377	28-09-22	1.433.278,77	139
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	28-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4448	45,4434	28-09-22	3.408,27	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	28-09-22	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.	102,3366	103,2950	27-09-22	7.043.876,05	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	123,1527	122,6952	27-09-22	74.967.757,14	5.605
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,8718	123,3997	27-09-22	702.344,75	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,0600	103,4920	27-09-22	2.160.814,93	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,0963	93,3523	27-09-22	897.549,56	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	73,2074	73,0848	27-09-22	1.523.037,20	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,8799	92,1435	27-09-22	9.407.459,70	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,3701	101,4292	27-09-22	2.113.321,42	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	91,1745	91,4412	27-09-22	925.017,61	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,9184	86,9276	27-09-22	786.154,35	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	64,5382	65,3265	27-09-22	1.506.450,53	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	75,6194	76,2398	27-09-22	930.769,58	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7059	10,6998	27-09-22	5.786.413,39	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	27-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,1360	128,2449	27-09-22	7.321.258,95	105
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	104,1821	103,8902	27-09-22	1.950.169,84	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,9400	53,9502	27-09-22	135.616,63	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2096	130,1997	27-09-22	192.100,81	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,6385	128,1679	27-09-22	1.750.405,49	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,5000	116,0587	27-09-22	9.726.278,18	881
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,8906	78,8764	27-09-22	54.580,99	16
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	130,8969	131,9437	27-09-22	2.702.766,86	148
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	110,5466	111,1463	27-09-22	7.242.536,77	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,4033	85,0719	27-09-22	910.776,62	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	115,1481	115,3204	27-09-22	1.202.611,58	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,1530	78,2088	27-09-22	1.823.154,83	134
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,7480	134,6928	27-09-22	2.006.171,73	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	187,8914	188,9159	28-09-22	30.800.039,58	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	215,6925	216,8748	28-09-22	4.244.739,37	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	183,0418	184,0421	28-09-22	9.819.200,53	821
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,5148	50,5694	28-09-22	5.991.967,05	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,6080	6,7134	28-09-22	12.902.011,76	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,7071	116,2588	28-09-22	14.819.806,06	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6120	9,6682	28-09-22	33.047.775,95	390
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	24,9575	25,1516	28-09-22	69.658.380,23	897
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	52,7916	54,3025	28-09-22	52.654.888,45	1.353
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,1644	16,2480	28-09-22	3.693.849,58	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,8047	8,0506	28-09-22	8.267.928,55	450
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,2489	1.441,2612	28-09-22	8.756.778,08	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,9588	122,1652	28-09-22	164.467.341,83	3.626
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5124	21,5438	28-09-22	4.844.793,36	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,2202	95,4747	28-09-22	3.511.038,77	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,4073	86,2089	28-09-22	40.289.607,70	2.601
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8265	,8254	27-09-22	7.388.119,19	3.068
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8326	,8317	27-09-22	3.099.902,36	808
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8357	,8351	27-09-22	7.269.067,80	1.205
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0308	1,0275	27-09-22	2.816.668,75	1.267
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1191	118,7916	27-09-22	13.868.027,87	718
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6858	9,6856	26-09-22	85.120,88	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8508	9,8408	26-09-22	1.861.898,57	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,3708	95,0241	26-09-22	2.433.274,21	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,7089	92,3658	26-09-22	237.976,11	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,8437	93,4998	26-09-22	5.755.702,17	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1917	9,1558	27-09-22	2.443.609,25	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1359	9,1001	27-09-22	3.491.322,42	157
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9146	8,9570	28-09-22	3.993.826,74	353
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2479	10,2969	28-09-22	649.720,46	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1650	8,2039	28-09-22	70.697,22	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2962	11,3397	28-09-22	4.399.067,55	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2631	11,3063	28-09-22	1.465.580,09	75
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8247	12,8737	28-09-22	17.729.026,19	953
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7955	6,7824	28-09-22	13.429.312,46	595
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7021	9,6834	28-09-22	1.631.319,72	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4189	9,4008	28-09-22	3.615.326,44	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0874	9,0517	27-09-22	8.430.311,85	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,8989	19,7762	28-09-22	22.397.135,13	1.222
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4979	9,4396	28-09-22	288.240,91	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0888	9,0330	28-09-22	20.348,04	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3740	11,3387	28-09-22	10.125.820,83	291
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,1500	12,1280	27-09-22	8.203.745,17	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9152	10,8815	28-09-22	12.915.876,07	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6022	11,5809	27-09-22	63.415.285,28	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,2871	12,2790	27-09-22	19.259.383,19	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8161	11,8167	28-09-22	32.940.624,45	302
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

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*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,7364	11,6908	27-09-22	14.703.755,80	350
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6176	13,5866	28-09-22	13.443.069,42	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,6037	15,5872	27-09-22	22.625.761,06	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,7311	10,7206	27-09-22	7.089.716,82	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8306	5,8577	28-09-22	39.162.749,35	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9869	9,0212	28-09-22	31.178.285,39	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,1749	9,2436	28-09-22	2.696.196,97	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	158,1628	161,3862	28-09-22	53.301.790,36	398
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4377	95,6492	28-09-22	44.612.096,20	337
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,1941	104,8742	28-09-22	51.082.145,28	1.436
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	189,7017	193,9819	28-09-22	1.378.637.475,64	10.768
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	126,6014	127,9008	27-09-22	54.759.746,68	791
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	341,5730	341,3549	28-09-22	24.400.694,18	1.478
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,6212	121,8542	28-09-22	4.105.161,76	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.	119,6284	121,8608	28-09-22	4.794.520,67	495
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,4718	94,3728	27-09-22	6.266.804,32	223
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,0814	823,0752	28-09-22	366.596.720,41	6.213
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,5010	833,5004	28-09-22	120.054.150,33	5.775
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,4156	981,4184	28-09-22	106.977.759,91	5.212
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,5833	971,5807	28-09-22	111.906.473,74	2.514
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,5924	95,4748	27-09-22	21.098.784,36	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.096,4573	1.096,2357	28-09-22	75.165.507,18	2.706
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.161,1511	1.160,9418	28-09-22	1.288.050,10	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	621,9280	618,2160	27-09-22	11.626.655,87	432
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	109,3982	108,9688	27-09-22	11.194.674,70	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3790	95,3502	28-09-22	1.504.191,73	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,4208	98,3911	28-09-22	3.804.104,78	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,0621	686,1403	28-09-22	118.082.831,95	2.882
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	851,9846	852,0720	28-09-22	103.006.537,51	2.416
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,4540	739,5260	28-09-22	215.638.032,12	1.211
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3113	85,3201	28-09-22	421.148.351,87	1.278
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.701,7582	1.701,7449	28-09-22	90.701.173,57	1.351
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,9345	820,2375	27-09-22	11.503.665,44	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,7679	903,8864	27-09-22	6.643.853,03	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	819,1409	817,7576	27-09-22	9.271.152,29	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	578,2657	572,6686	27-09-22	12.578.233,19	480
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.					
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.					
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.					
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.					
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.611,9556	1.614,2109	28-09-22	118.019.890,81	3.988
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.680,6109	1.682,9991	28-09-22	96.156.176,91	5.676
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	94,5276	94,6598	28-09-22	3.720.600,37	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.735,8005	2.794,5432	28-09-22	74.059.317,58	3.669
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.330,6054	2.380,6834	28-09-22	9.806,44	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.734,9404	1.752,3478	28-09-22	31.035.912,03	2.381
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.803,5684	1.821,7033	28-09-22	11.077,96	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,4606	93,5173	28-09-22	23.487.757,56	153
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,6696	94,7274	28-09-22	17.220.350,20	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.	54,8407	54,5655	27-09-22	12.547.041,77	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,3640	92,5683	28-09-22	23.603.823,94	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,1777	92,3809	28-09-22	2.090.375,50	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	101,7108	101,4251	27-09-22	21.738.469,88	513

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*
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	997,5572	996,1750	27-09-22	49.479.155,05	1.233
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5152	120,2290	27-09-22	32.124.445,60	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,2520	98,0155	27-09-22	13.326.299,72	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,1673	98,8159	27-09-22	15.867.344,96	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9920	113,6558	27-09-22	25.208.346,71	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9816	102,9701	27-09-22	18.232.839,59	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,5151	122,4399	27-09-22	52.813.947,56	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,1735	118,1123	27-09-22	27.415.397,93	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,1873	113,8396	27-09-22	20.841.906,95	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0838	1.744,0848	27-09-22	19.323.428,15	582
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	72,5108	72,2430	27-09-22	12.535.815,36	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,2485	15,2235	28-09-22	38.448.650,28	845
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.284,8571	1.282,6468	27-09-22	27.694.220,25	784
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,5427	82,4313	27-09-22	11.468.789,56	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,4995	791,5486	27-09-22	23.045.228,86	701
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	664,0689	663,1657	28-09-22	6.263.962,10	4.562
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	611,2385	610,3946	28-09-22	15.245.062,15	958
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	89,1195	88,9066	27-09-22	1.618.496,86	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.	88,3624	88,1510	27-09-22	22.953.821,73	729
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.	92,8194	92,6700	28-09-22	68.616.118,03	977
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,2466	27,3163	28-09-22	45.235.092,45	4.873
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3144	26,3813	28-09-22	24.822.067,67	948
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.					
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.					
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,1387	89,1860	28-09-22	15.954.418,21	363
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,0957	89,1429	28-09-22	82.470.684,69	2.057
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,0743	93,9576	27-09-22	10.587.756,88	327
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,9474	100,8023	27-09-22	11.634.911,16	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	94,9731	94,6405	27-09-22	13.378.481,20	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,3262	110,0296	27-09-22	22.141.515,62	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,8790	93,5625	27-09-22	12.423.463,45	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4267	81,1786	27-09-22	24.465.528,59	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,3292	58,9574	27-09-22	31.612.289,52	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1001	62,8533	27-09-22	28.584.575,24	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3666	97,2451	27-09-22	7.427.663,79	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.491,5577	1.517,8962	28-09-22	51.544.634,10	4.271
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.481,9927	1.508,1416	28-09-22	178.943.409,82	5.646
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,4728	84,5970	28-09-22	1.830.298,53	167
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	93,9949	94,1344	28-09-22	3.716.638,54	2.535
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3948	78,3167	27-09-22	16.233.190,51	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,8118	68,4316	27-09-22	26.413.706,91	875
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	96,9902	96,7433	27-09-22	6.751.636,70	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	760,0880	759,2148	27-09-22	16.822.652,71	440
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,5488	73,3403	27-09-22	11.399.775,95	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	695,1978	695,8295	28-09-22	1.004.618,46	282
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	682,4088	683,0196	28-09-22	45.383.924,87	1.119
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	124,3244	125,1499	28-09-22	6.858.240,11	431
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	117,9872	118,7722	28-09-22	7.297,13	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	815,0355	807,1931	28-09-22	10.343.060,21	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	864,0885	855,7858	28-09-22	21.897.640,46	3.389
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,6503	109,5175	27-09-22	23.050.222,47	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,2027	69,8789	27-09-22	9.730.930,05	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,8619	113,9106	27-09-22	2.174.042,87	846
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,7011	108,7457	27-09-22	32.531.102,26	2.471
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,0697	863,8793	27-09-22	8.925.329,67	359
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.	1.146,4430	1.148,3011	28-09-22	640.199,33	198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.072,8085	1.074,5238	28-09-22	53.784.572,74	2.037
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,5324	96,6752	28-09-22	66.856,99	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	91,9784	92,1127	28-09-22	117.302.421,59	3.325
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	92,0132	92,2593	28-09-22	1.765.723,24	5
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,5661	95,7188	28-09-22	1.096.183,34	531
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6417	97,6768	28-09-22	32.668.094,03	88
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	88,8912	89,2256	28-09-22	745.742,88	529
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,7118	90,5399	28-09-22	1.988.488,27	531
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.075,1227	1.081,4880	28-09-22	767.222,47	296
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.056,1463	1.062,3875	28-09-22	16.842.383,32	959
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	370,3529	370,1245	28-09-22	5.628.774,15	4.607
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	113,1948	113,1849	27-09-22	6.050.284,60	893
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	108,9785	108,9698	27-09-22	15.034.779,56	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	118,9965	118,9873	27-09-22	24.107.720,79	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,2423	92,0847	27-09-22	6.671.316,62	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,9769	95,8129	27-09-22	146.665.800,06	7.579
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,8402	94,6788	27-09-22	196.739.392,59	2.283
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,9551	96,7905	27-09-22	465.564.799,85	1.143
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,5763	92,4449	27-09-22	17.688.833,97	1.128
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,1307	92,0004	27-09-22	39.577.998,28	455
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,8399	92,7089	27-09-22	145.876.091,64	352
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,5175	104,4562	27-09-22	58.353.404,38	3.268
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,2897	104,2289	27-09-22	43.932.125,05	543
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,3090	106,2474	27-09-22	113.942.320,35	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,0980	99,9931	27-09-22	65.833.406,67	4.964
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,1143	99,0107	27-09-22	170.304.311,43	2.015
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,8101	101,7042	27-09-22	429.070.821,11	1.052
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	123,2704	123,8506	28-09-22	136.938.126,80	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	118,2197	118,7737	28-09-22	58.862.512,77	504
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	123,5806	124,1598	28-09-22	371.039,49	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	118,1457	118,6989	28-09-22	3.894.190,67	189
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,0689	94,2384	28-09-22	17.198.712,45	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,3216	97,4981	28-09-22	930.808.601,67	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,1961	96,3696	28-09-22	624.034.167,21	5.537
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,8708	96,0433	28-09-22	37.326.176,05	1.498
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,0265	94,1389	28-09-22	445.865.213,08	392
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,2469	93,3575	28-09-22	168.600.392,46	1.284
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,0805	93,1906	28-09-22	7.077.573,04	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,0933	113,5162	28-09-22	264.634.220,94	307
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,1478	107,5466	28-09-22	133.013.285,17	1.305
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	106,7208	107,1176	28-09-22	8.502.600,01	385
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,0103	113,4308	28-09-22	48.094,92	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,1132	105,4146	28-09-22	764.159.541,28	893
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,5952	101,8848	28-09-22	556.055.995,79	5.102
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,6415	97,9199	28-09-22	12.805.564,12	119
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,2524	101,5408	28-09-22	32.110.384,51	1.443
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5060	72,4161	27-09-22	12.184.142,13	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.109,2350	1.107,8780	27-09-22	12.740.569,52	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.	1.192,3748	1.195,3728	28-09-22	29.884.533,05	1.049
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	82,8030	83,1570	28-09-22	8.739.050,70	4.585
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	73,7240	74,0373	28-09-22	33.766.769,56	1.255
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266

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

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 RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	91,1861	92,0990	28-09-22	5.118.719,70	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.227,8115	1.230,9188	28-09-22	158.740.632,27	5.487
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,5367	1.476,4372	27-09-22	15.467.304,55	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	150,9473	151,6077	28-09-22	32.041.376,22	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,3621	152,0276	28-09-22	14.952.971,84	4.973
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	860,7047	862,5976	28-09-22	130.997,35	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	843,2735	845,1119	28-09-22	36.893.436,51	1.726
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,0805	106,9360	27-09-22	34.962.309,26	1.144
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,8391	93,7130	27-09-22	11.997.530,68	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.204,2479	1.201,3348	28-09-22	7.149.231,33	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	994,2770	993,7757	27-09-22	95.462.406,20	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	94,4385	94,0482	27-09-22	50.351.265,55	885
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,3105	95,0766	27-09-22	67.403.248,75	1.398
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	107,3427	107,1333	27-09-22	13.781.244,61	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.003,3546	1.002,0810	27-09-22	16.515.748,71	379
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,3741	15,3252	27-09-22	65.810.008,34	1.630
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6630	6,6591	27-09-22	21.200.544,73	561
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2372	6,2048	27-09-22	15.842.823,28	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	229,7725	229,1701	28-09-22	11.931.704,19	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,3092	8,2825	26-09-22	2.610.597,51	368
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8457	9,8442	27-09-22	1.284.823.330,44	24.264
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5656	7,5649	27-09-22	678.206.585,25	1.450
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,6570	18,6014	27-09-22	79.742.828,61	8.053
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9907	27,0390	26-09-22	49.469.734,91	4.100
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0284	12,9777	26-09-22	33.619.835,35	3.770
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	90,8519	90,9489	27-09-22	302.323.618,90	18.823
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	183,4233	182,8929	27-09-22	22.152.627,77	3.424
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,3848	19,2213	27-09-22	78.091.548,76	3.914
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,6225	9,5824	27-09-22	87.674.898,92	3.320
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8418	6,8784	27-09-22	16.190.999,92	1.229
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	21,8410	21,7936	27-09-22	66.600.331,00	3.656
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2911	6,3159	27-09-22	13.403.127,03	1.950
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9238	14,8822	27-09-22	200.150.040,56	8.230
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.216,9190	1.216,6638	27-09-22	16.915.868,45	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,8966	29,9412	27-09-22	916.131.372,08	62.317
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9885	11,9686	27-09-22	31.159.132,35	1.110
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6019	9,5756	27-09-22	569.125.377,49	18.763
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6814	9,6427	27-09-22	241.578.019,53	9.602
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3135	10,3123	27-09-22	8.619.962,80	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0186	10,0160	27-09-22	127.880.019,25	3.987
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,5586	11,5021	27-09-22	27.895.429,22	1.529
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9334	9,9322	27-09-22	443.567.351,03	11.870
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,1727	88,3632	27-09-22	86.833.507,98	2.807
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.771,5758	1.762,9059	27-09-22	85.986.135,51	2.522
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.814,6056	1.805,7490	27-09-22	600.404.809,49	21.973
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,4253	176,1481	27-09-22	31.563.735,57	1.082
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4828	11,4418	27-09-22	30.610.521,33	1.041
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6355	16,5357	27-09-22	11.483.550,42	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1607	10,1520	27-09-22	12.668.272,66	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7438	9,7273	26-09-22	1.084.766.671,81	22.707
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5369	9,5203	26-09-22	698.885.639,21	18.008
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5604	14,4412	26-09-22	255.602.933,99	9.970
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3337	13,2432	26-09-22	55.677.408,76	2.840
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7476	14,6951	26-09-22	12.377.814,88	514
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3016	6,2636	27-09-22	38.392.674,38	1.654
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6553	10,6414	27-09-22	34.775.158,86	916
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4793	8,4602	26-09-22	24.825.271,73	1.677
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6702	8,6583	26-09-22	37.922.320,67	1.773
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6172	9,6140	27-09-22	403.453.317,18	18.601
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,7129	124,6031	27-09-22	490.743.375,35	18.607
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4841	9,4464	26-09-22	207.540.776,54	17.078
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9761	9,9772	26-09-22	2.766.190,41	285
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6700	10,6351	26-09-22	33.082.626,34	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,2991	8,2874	27-09-22	221.133.175,62	19.777
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	96,8258	96,9334	27-09-22	11.192.613,46	54
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,2077	8,1958	27-09-22	76.355.537,26	6.347

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*
ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,0340	1.402,0969	27-09-22	98.522.120,68	3.283
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6788	9,6773	27-09-22	95.470.250,77	5.252
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6275	9,6260	27-09-22	266.521.136,35	12.119
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6526	9,6512	27-09-22	104.853.911,77	5.415
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1115	11,1102	27-09-22	167.689.630,64	8.167
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5922	11,5907	27-09-22	104.371.735,33	4.994
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	898,0237	896,8546	26-09-22	23.515.860,39	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	875,5891	874,3881	26-09-22	2.197.091.786,46	79.698
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9853	9,9687	26-09-22	390.518.304,62	16.999
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9900	7,9778	26-09-22	72.732.020,08	4.763
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2810	22,3355	27-09-22	545.747.646,11	32.654
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9630	23,0199	27-09-22	51.817.406,74	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2441	7,1712	26-09-22	63.116.214,85	5.455
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7173	8,6893	26-09-22	108.458.003,82	6.527
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9437	8,9285	27-09-22	236.283.857,88	6.754
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5098	10,4933	27-09-22	465.475.933,62	14.433
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9835	8,9686	27-09-22	79.630.493,02	3.339
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,4762	9,4448	27-09-22	826.603.759,57	22.909
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8944	9,8552	26-09-22	150.977.728,79	10.410
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1113	10,0727	26-09-22	28.877.227,05	3.419
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9773	9,9773	27-09-22	311.526.842,84	177
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5773	9,5489	26-09-22	98.961.706,33	93
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8407	9,8115	26-09-22	15.975.672,70	97
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9698	9,9409	26-09-22	78.929.099,01	136
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9572	9,9826	27-09-22	132.982.412,10	4.869
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3573	10,3781	27-09-22	103.519.014,72	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0180	10,0052	27-09-22	50.554.862,05	1.989
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6433	10,6410	27-09-22	151.824.738,40	4.941
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6350	10,6195	27-09-22	222.656.485,99	8.436
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,9972	868,8839	27-09-22	792.288.181,00	22.517
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9329	2,9349	26-09-22	55.192.111,81	3.772
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	17,7778	17,7738	27-09-22	117.272.552,56	7.484
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4651	31,5377	27-09-22	242.402.126,49	8.149
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5300	34,6114	27-09-22	253.495.798,29	20.655
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4128	6,4110	27-09-22	20.991.428,89	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3848	6,3776	27-09-22	37.366.002,15	1.431
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5197	9,5019	26-09-22	1.700.635.525,05	55.466
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5029	9,4381	26-09-22	3.501.406,74	187
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0320	8,9680	26-09-22	1.322.457.910,92	55.467
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8096	9,7920	26-09-22	4.330.274,01	187
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6963	9,6755	26-09-22	2.735.597,98	187
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5220	13,5023	26-09-22	946.993.127,30	55.467
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8159	15,7723	26-09-22	8.843.884,82	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	744,0821	741,1308	26-09-22	27.084.266,55	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3547	10,3314	26-09-22	7.491.691.634,46	231.726
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8745	12,8363	26-09-22	994.420.199,80	41.942
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3448	12,3150	26-09-22	8.671.103.694,94	270.416
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5264	11,4381	26-09-22	15.143.912,41	1.099
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,3923	107,5763	28-09-22	8.586.184,88	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,1516	105,1877	28-09-22	44.644.997,36	2.425
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6515	11,6683	28-09-22	7.746.833,08	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	182,2166	182,2300	28-09-22	1.210.105.308,43	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,2830	54,9762	28-09-22	125.170.667,16	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,1157	14,0190	28-09-22	57.332.778,52	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,5556	12,4020	28-09-22	46.396.485,48	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7277	14,7104	28-09-22	167.260.526,77	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,9930	13,7884	28-09-22	27.484.525,58	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	219,8066	221,4358	28-09-22	126.760.708,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	40,4073	40,4130	28-09-22	1.026.531.018,48	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3352	13,4755	28-09-22	20.181.606,37	624

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4320	10,4082	28-09-22	34.681.577,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,2448	27,1922	28-09-22	43.056.110,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7547	9,7502	28-09-22	116.593.636,39	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,3447	11,2660	28-09-22	161.070.915,43	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	170,2048	170,0661	28-09-22	254.902.029,43	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,4291	7,3951	27-09-22	662.204,23	30
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6067	7,5720	27-09-22	32.743.121,46	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6256	7,5908	27-09-22	472.252,08	1
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,3136	13,2914	27-09-22	7.396.202,85	79
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2613	11,2431	27-09-22	9.300,20	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,2902	11,2792	27-09-22	8.213.411,42	105
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,4560	11,4450	27-09-22	48.618.815,34	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,4353	11,4245	27-09-22	514.102,62	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4863	5,4767	27-09-22	2.477.521,25	74
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6013	5,5916	27-09-22	10.076.328,35	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	838,0922	835,7109	27-09-22	10.550.077,05	289
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5146	5,4893	27-09-22	5.620.453,63	87
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.053,7576	1.060,7613	28-09-22	3.859.180,63	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.107,0859	1.114,4516	28-09-22	1.854.811,20	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,0893	85,6266	27-09-22	7.675.902,34	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,6823	85,2147	27-09-22	178.114,36	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,8658	85,4006	27-09-22	3.336.786,74	50
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0385	10,0214	27-09-22	20.977.316,05	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0889	6,0735	27-09-22	179.634.963,32	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3307	8,3096	27-09-22	242.245.635,87	1.485
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4934	9,4694	27-09-22	119.432.581,20	125
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.	10,7345	10,6965	27-09-22	14.543.553,10	833
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1249	7,0914	27-09-22	61.626.862,04	6.953
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8060	5,7987	27-09-22	644.475.060,38	4.673
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0798	29,0430	27-09-22	432.263.447,26	39.963
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7877	5,7805	27-09-22	53.967.203,11	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2839	29,2470	27-09-22	407.805.977,70	4.824
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5694	29,5323	27-09-22	137.708.967,57	336
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,3074	14,2463	26-09-22	76.654.196,35	133
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5753	10,5602	27-09-22	70.266.417,49	3.342
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,5254	171,2859	27-09-22	513.297,34	13
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,7122	144,5135	27-09-22	908,99	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	114,4862	114,2443	27-09-22	147.973,83	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,6441	19,6020	27-09-22	49.784.761,80	4.386
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.	6,9994	6,9855	27-09-22	1.267.181,57	24
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9864	6,9722	27-09-22	48.145.324,62	6.836
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8871	7,8714	27-09-22	1.307,77	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8204	10,7986	27-09-22	27.390.421,92	408
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3591	11,3364	27-09-22	5.242.221,25	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,8936	4,8293	27-09-22	526.164,77	11
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,4511	4,3925	27-09-22	29.486.092,46	2.593
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,8284	4,7648	27-09-22	11.397.943,43	52
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.	9,1877	9,0973	27-09-22	15.255.884,17	56
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	35,2962	34,9481	27-09-22	64.762.447,06	8.059

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,2742	6,2126	27-09-22	2.540.302,72	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,7583	8,6721	27-09-22	35.838.383,91	555
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	101,5993	101,1897	27-09-22	4.212.565,45	806
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.	7,6346	7,6035	27-09-22	55.407.243,84	7.126
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0336	6,0260	27-09-22	25.397.314,99	3.007
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,5967	6,5885	27-09-22	15.805.125,36	239
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9545	6,9459	27-09-22	2.024.730,30	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7263	5,7194	27-09-22	3.097.538,21	26
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4916	23,5182	26-09-22	28.209.292,15	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4154	25,4457	26-09-22	3.399.932,98	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2327	5,2151	27-09-22	84.551.760,62	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2011	5,1847	27-09-22	7.719.870,10	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,1346	5,1183	27-09-22	20.048.152,77	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1692	5,1529	27-09-22	44.959.879,32	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0296	11,0236	27-09-22	11.044.337,29	147
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,2067	26,1915	27-09-22	587.607.184,34	32.945
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1402	7,1159	26-09-22	354.002.803,70	4.322
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5449	6,5152	26-09-22	625.873,70	8
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1377	6,1093	26-09-22	309.283.759,47	17.632
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2209	6,1924	26-09-22	289.409.833,81	3.804
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7794	7,7488	26-09-22	635.044.951,21	38.909
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9868	7,9555	26-09-22	495.370.373,77	6.459
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9350	7,8982	26-09-22	72.548.966,46	5.518
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1459	8,1083	26-09-22	46.877.020,98	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1441	8,1103	26-09-22	18.515.791,11	1.777
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3613	8,3269	26-09-22	11.481.078,89	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9548	6,9309	26-09-22	539.554.284,01	27.176
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5275	7,5002	27-09-22	25.706.881,40	928
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6024	5,5794	26-09-22	7.551.923,25	6
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2615	5,2396	26-09-22	6.860.070,26	48
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4700	5,4473	26-09-22	937,60	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1808	5,1591	26-09-22	10.975.993,41	216
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5583	13,5181	26-09-22	573.960.381,86	46.220
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4954	14,4528	26-09-22	52.444.680,78	262
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3093	8,3067	27-09-22	7.942.617,68	854
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7527	5,7510	27-09-22	18.187.406,25	785
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8643	89,5155	27-09-22	12.020,25	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9560	155,3488	27-09-22	22.667.817,48	1.609
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	104,2509	103,5235	26-09-22	532.420,29	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.845,3562	1.832,3589	26-09-22	80.677.772,95	5.049
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	98,5882	98,2328	27-09-22	38.290.766,28	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,4453	116,0980	27-09-22	156.194.395,79	7.385
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,2060	99,9609	27-09-22	127.536.854,36	6.444
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,4719	104,0746	27-09-22	32.826.928,28	1.631
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,3064	105,0276	27-09-22	49.244.807,53	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8043	104,8065	27-09-22	54.587.350,02	1.040
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,3929	103,3260	27-09-22	70.250.740,72	2.378
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,0500	93,5316	27-09-22	97.132.317,55	3.379
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0197	10,0036	27-09-22	29.266.034,60	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5010	9,4841	26-09-22	31.159.469,74	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1862	6,1749	26-09-22	44.012.267,35	1.195

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2472	11,2204	26-09-22	23.182.498,26	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5494	7,5310	26-09-22	25.155.765,41	854
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4499	11,4229	26-09-22	92.598.264,74	29
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9142	9,8853	26-09-22	94.433.221,39	20
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5719	11,5378	26-09-22	75.983.854,34	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3087	7,2867	26-09-22	30.975.470,88	957
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3023	10,2891	27-09-22	9.075.334,86	375
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1755	6,1750	27-09-22	475.371.544,77	22.922
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8639	5,8593	27-09-22	61.742.027,75	999
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9907	6,9851	27-09-22	279.301.710,45	1.945
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0147	7,0091	27-09-22	43.263.234,28	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8647	6,8574	27-09-22	761.685.075,14	403.883
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3773	5,3556	27-09-22	3.926.327.687,59	403.387
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0064	8,9971	27-09-22	7.052.923.337,07	403.545
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8431	5,7965	27-09-22	2.284.014.371,46	403.630
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7776	5,7790	27-09-22	4.329.358.458,20	403.465
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3355	5,3103	27-09-22	3.727.171.475,51	403.391
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,7488	5,6938	27-09-22	216.237.710,52	255.127
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9852	5,9809	27-09-22	1.791.706.286,20	403.553
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6205	5,6142	27-09-22	4.277.174.585,29	403.355
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9095	5,9161	27-09-22	1.420.894.963,68	403.658
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1514	6,1490	26-09-22	70.395.573,97	3.520
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,4456	95,3465	26-09-22	779.674,42	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9407	10,9287	26-09-22	368.695.874,21	20.297
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7533	7,7526	27-09-22	979.783.173,63	5.099
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5945	7,5937	27-09-22	1.518.004.617,31	71.659
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8507	7,8500	27-09-22	162.383.267,82	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6638	7,6630	27-09-22	518.007.329,47	4.616
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7254	7,7246	27-09-22	542.355.009,34	1.326
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9790	8,9834	27-09-22	199.701.941,58	805
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0168	26,0286	27-09-22	339.506.840,55	23.782
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9133	9,9179	27-09-22	284.012.360,53	3.751
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2097	10,2145	27-09-22	35.624.698,09	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7394	13,6903	26-09-22	189.730.061,14	17.362
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3820	6,3653	27-09-22	302.659,90	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1908	5,1733	27-09-22	31.446.903,66	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0108	7,9448	27-09-22	30.910.976,76	1.976
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8398	5,8381	27-09-22	2.100.377,78	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7176	5,7392	27-09-22	9.244.573,37	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0044	6,0272	27-09-22	34.381.646,09	188
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6691	5,6905	27-09-22	6.204.237,98	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3384	5,2945	27-09-22	132.154,52	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,5362	100,4616	27-09-22	64.856.197,88	3.087
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4364	7,4015	27-09-22	13.088.961,18	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6877	5,6611	27-09-22	25.084.922,02	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5034	,5042	27-09-22	44.849.424,07	2.609
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3011	7,3120	27-09-22	61.604.619,80	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6940	5,6780	27-09-22	1.722.575,64	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,6855	5,6695	27-09-22	20.180.753,39	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0787	6,0616	27-09-22	459,19	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7421	98,7320	27-09-22	1.650.958,04	259
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8240	98,8140	27-09-22	988,14	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0482	108,0362	27-09-22	423.929.391,71	12.507
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8236	5,8017	27-09-22	205.946.310,54	2.486
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6940	6,6689	27-09-22	6.312.078,30	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9075	5,8853	27-09-22	4.812.158,76	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7858	5,7640	27-09-22	15.891.665,02	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1408	6,1247	27-09-22	8.289.666,15	109
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2336	6,2173	27-09-22	4.791.129,11	41
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1273	6,1213	27-09-22	443.762.193,80	15.327
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9157	5,9100	27-09-22	343.040.240,89	14.938
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6697	8,6370	27-09-22	145.879.400,11	3.781
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9649	11,9229	26-09-22	587.821.874,89	43.696
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3681	12,3250	26-09-22	573.365.441,00	8.634
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1790	5,1486	27-09-22	2.232.519,90	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1348	5,1045	27-09-22	2.838.645,97	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1473	5,1170	27-09-22	3.104.990,97	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1571	5,1267	27-09-22	9.514.110,15	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7449	5,7457	27-09-22	32.685.301,65	103.342
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5270	6,4770	27-09-22	290.183.045,30	109.528
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6337	7,6041	27-09-22	100.740.297,04	109.495
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1505	6,0400	27-09-22	112.637.353,73	118.063
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2822	5,2608	27-09-22	818.577.337,85	118.009
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8897	5,8952	27-09-22	185.036.640,86	109.540
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5203	5,5135	27-09-22	1.151.481.546,14	109.465
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3119	5,2518	27-09-22	376.074.461,81	118.054
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7392	5,6847	27-09-22	284.238,38	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8012	6,8110	27-09-22	374.276.004,89	118.079
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8307	6,8188	27-09-22	108.711.993,88	109.675
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0282	10,0230	27-09-22	636.450.530,56	118.085
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,7825	5,7762	27-09-22	86.852.314,48	3.758
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0671	6,0614	27-09-22	22.481.464,55	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9760	5,9683	27-09-22	66.778.653,16	2.776
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2538	6,2392	27-09-22	56.818.816,18	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8185	8,8158	27-09-22	10.811.599,44	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3841	6,3599	27-09-22	81.635.263,24	6.058
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.	5,3480	5,3383	26-09-22	338.821,79	123
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6661	5,6563	26-09-22	38.510.249,05	56
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6382	5,6068	27-09-22	431.746.560,29	12.826
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4658	5,4340	27-09-22	395.583.803,09	11.618
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,3375	92,8994	27-09-22	34.595.119,92	1.999
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,4668	96,1273	27-09-22	630.133,35	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5490	5,5278	26-09-22	92.614,79	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5206	5,4992	26-09-22	2.409.828,05	32
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5065	5,4850	26-09-22	2.312.569,26	174
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4541	5,4332	26-09-22	90.554,12	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4263	5,4051	26-09-22	207.382,55	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4122	5,3909	26-09-22	365.327,71	43
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4402	96,2428	27-09-22	56.121.366,99	2.526
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	101,9432	101,9522	27-09-22	72.153.119,04	3.684
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,3919	100,3230	27-09-22	71.480.014,30	3.650

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,0149	102,0212	27-09-22	50.653.117,50	2.498
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,5843	107,5677	27-09-22	80.464.623,22	4.219
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5160	96,1723	27-09-22	5.412,53	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7811	15,7246	27-09-22	21.692.929,79	1.627
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	93,7866	93,2010	27-09-22	3.088.594,59	43
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	103,7080	103,0585	27-09-22	13.238.927,46	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	344,3068	342,1429	27-09-22	82.283.334,23	7.113
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,5272	14,5179	26-09-22	9.625.625,25	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2926	6,2798	27-09-22	7.177.781,31	58
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2963	8,2793	27-09-22	104.418.539,21	5.302
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2714	6,2586	27-09-22	30.884.515,90	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4708	8,4506	26-09-22	3.443.199,78	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8993	5,8981	27-09-22	7.552.911,88	711
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1327	6,1316	27-09-22	12.887.183,17	552
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,6583	6,6445	27-09-22	19.652.810,49	1.713
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,0453	7,0309	27-09-22	4.801.482,59	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1130	15,0443	27-09-22	22.182.485,55	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3523	16,2784	27-09-22	12.535.164,48	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0731	15,0574	27-09-22	20.006.064,39	1.748
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9896	15,9734	27-09-22	20.262.024,29	1.550
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,3224	111,0417	27-09-22	170.716.889,83	8.629
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	118,5695	118,2736	27-09-22	23.811.839,44	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,6536	861,5437	27-09-22	32.760.413,69	995
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,6968	871,5927	27-09-22	2.484.431,04	66
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5117	101,4806	27-09-22	28.214.544,50	1.619
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7023	105,6728	27-09-22	22.009.597,83	2.071
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0859	9,0799	27-09-22	114.216.760,54	5.224
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7686	9,7624	27-09-22	41.833.702,28	2.883
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,9642	8,8967	27-09-22	13.226.155,31	1.033
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,3480	9,2779	27-09-22	7.666.022,28	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	644,8915	643,4680	27-09-22	58.529.685,93	2.129
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	661,3198	659,8718	27-09-22	42.994.698,59	2.671
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,8094	11,7250	27-09-22	11.560.860,99	994
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,3304	12,2426	27-09-22	6.086.950,73	817
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6650	6,6356	27-09-22	57.024.593,32	3.250
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8057	6,7758	27-09-22	16.147.593,39	816
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0053	100,0066	27-09-22	15.706.479,93	651
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,5551	11,5220	27-09-22	107.650.899,60	5.651
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,0213	11,9871	27-09-22	32.633.502,70	2.073
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,2116	12,2331	28-09-22	7.707.598,11	676
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4644	6,4758	28-09-22	19.656.667,85	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0774	10,0962	28-09-22	29.037.881,47	1.584
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5950	5,6167	28-09-22	173.206.934,31	14.520
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7942	8,8280	28-09-22	107.979.502,21	6.047
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3896	6,4147	28-09-22	60.100.166,56	6.557
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1570	7,1371	28-09-22	686.870.264,23	19.951
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8310	5,8470	28-09-22	24.473.757,26	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5405	9,5644	28-09-22	35.221.346,73	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7929	7,8128	28-09-22	2.976.161,70	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3600	9,3883	28-09-22	33.128.908,13	3.228
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,4512	12,6063	28-09-22	7.704.903,44	791
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,3448	16,3057	28-09-22	9.039.019,20	937
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,0254	8,0631	28-09-22	45.532.127,82	3.458
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	11,8717	11,9084	28-09-22	2.616.676,72	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0193	6,0362	28-09-22	43.470.018,23	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6446	10,6673	28-09-22	48.085.255,68	2.253
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0004	6,0005	28-09-22	100.326.826,14	2.864
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4398	7,4561	28-09-22	18.287.684,26	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,4130	6,4400	28-09-22	66.299.724,33	7.727
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4452	8,3574	28-09-22	3.167.002,90	487
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8219	5,8481	28-09-22	47.576.726,50	2.411

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*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8143	10,8297	28-09-22	69.182.884,36	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2384	9,2778	28-09-22	24.757.809,02	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8932	5,9149	28-09-22	26.989.082,46	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8569	11,8570	28-09-22	126.728.186,13	3.863
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2758	7,3041	28-09-22	34.515.446,49	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6156	8,6479	28-09-22	34.107.915,25	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7552	11,8313	28-09-22	22.948.332,12	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1510	10,2042	28-09-22	12.279.404,81	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4900	5,4769	28-09-22	398.834.679,21	9.590
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5376	6,5226	28-09-22	323.603.182,58	7.263
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1014	7,1100	28-09-22	35.539.742,23	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,6481	6,6600	28-09-22	274.922.323,83	6.170
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.812,2724	1.804,2833	28-09-22	191.091.224,39	2.424
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.174,8042	2.176,2409	28-09-22	172.671.465,65	1.509
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	95,9044	96,8002	28-09-22	14.966.354,64	596
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,9267	83,7011	28-09-22	5.347.876,37	383
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,5262	116,6049	28-09-22	1.505.617,30	79
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	89,4533	88,6303	28-09-22	23.245.207,87	996
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	87,5062	86,7006	28-09-22	8.144.768,75	651
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	104,1330	103,1736	28-09-22	1.099.269,65	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	99,0043	100,4742	28-09-22	328.323.025,29	4.243
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,5998	87,8849	28-09-22	113.358.583,15	3.200
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	134,6484	136,6455	28-09-22	34.163.469,29	859
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7558	100,0297	28-09-22	23.231.844,84	454
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	97,5761	98,6810	28-09-22	517.023.215,06	7.082
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,3141	89,3135	28-09-22	143.108.207,03	4.542
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	130,1638	131,6358	28-09-22	18.027.433,83	834
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,3906	128,5820	27-09-22	4.782.791,84	116
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,6581	122,8819	27-09-22	1.201.763,15	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6382	12,6250	27-09-22	398.164.876,00	883
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6085	12,5952	27-09-22	191.561.445,81	624
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0292	8,0271	26-09-22	3.722.866,16	62
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4169	12,3049	26-09-22	6.042.659,35	40
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	20,3577	20,0895	26-09-22	5.302.020,22	56
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3121	11,2644	26-09-22	5.798.129,59	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,5206	1.176,8279	27-09-22	35.088.165,55	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,6783	1.196,9265	27-09-22	88.291.949,44	127
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,3259	1.173,6163	27-09-22	197.024.784,52	944
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2827	7,3019	27-09-22	12.590.092,20	114
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2093	7,2281	27-09-22	6.015.794,52	68
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7949	9,7646	26-09-22	1.333.181,12	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1225	9,0934	26-09-22	4.223.065,23	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1583	11,0977	27-09-22	43.634.224,10	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8743	11,8326	26-09-22	3.471.332,47	24
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7021	10,6637	26-09-22	3.052.031,78	53
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0114	11,9655	26-09-22	17.588.365,13	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0163	11,9705	26-09-22	8.729.033,80	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9963	8,9638	26-09-22	25.442.589,81	94
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8879	8,8555	26-09-22	17.662.110,94	51
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	981,5074	978,7577	27-09-22	171.508.922,46	824
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,9262	963,2095	27-09-22	76.606.002,79	390
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9121	9,9066	26-09-22	2.541.131,17	7
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.	9,9993	10,0100	27-09-22	190.476.389,84	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2774	10,2885	27-09-22	7.241.664,97	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,8774	12,8694	27-09-22	77.886.448,84	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,4390	13,4310	27-09-22	93.702.351,14	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,5191	10,5443	27-09-22	170.279.256,20	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5397	9,5446	28-09-22	38.699.956,53	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	141,5439	142,0790	28-09-22	7.391.810,70	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	93,0225	93,3975	28-09-22	460.016,84	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,3762	8,5310	28-09-22	17.770.198,59	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	19,9110	20,2789	28-09-22	301.814.330,81	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,5609	12,7928	28-09-22	213.401,52	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9457	9,9318	28-09-22	26.739.427,00	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,3511	141,1562	28-09-22	41.396.038,96	184
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2639	11,2422	28-09-22	3.341.398,43	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3001	10,2800	28-09-22	97,20	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7061	11,6836	28-09-22	24.299.851,85	351
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5271	10,5067	28-09-22	33.304.622,10	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2348	10,2240	28-09-22	32.923.591,12	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4366	14,4213	28-09-22	26.503.613,76	301
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0555	11,0435	28-09-22	10.228.747,00	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,9181	245,7246	28-09-22	235.528.411,08	1.279
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,9028	102,8211	28-09-22	458.580.739,02	301
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3673	10,3753	28-09-22	6.749.505,99	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,1488	15,0888	28-09-22	6.029.324,99	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4306	11,4206	28-09-22	15.555.009,82	162
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.	8,3699	8,3681	28-09-22	2.684.030,47	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,4356	8,4339	28-09-22	2.530.176,87	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3144	10,3611	28-09-22	24.783.445,37	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,3321	19,5894	28-09-22	28.884.070,73	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,0281	16,2562	28-09-22	72.083.038,60	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,5350	14,6363	28-09-22	8.163.322,81	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6591	12,6512	28-09-22	10.769.947,82	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2992	13,2643	28-09-22	6.044.595,36	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2559	8,2189	28-09-22	615.382,70	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7845	9,7642	28-09-22	58.585,48	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0155	11,1544	28-09-22	3.900.250,17	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7683	10,8690	28-09-22	2.637.382,10	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,7697	8,7536	28-09-22	2.186.216,48	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0629	8,9962	28-09-22	3.819.310,35	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5676	23,5125	28-09-22	17.000.983,46	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4331	10,4234	28-09-22	19.338.904,64	168
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7329	10,7156	28-09-22	10.090.882,11	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4905	25,4865	28-09-22	191.336.983,34	835
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3685	25,3643	28-09-22	60.199.420,97	1.151
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7327	1,7323	27-09-22	110.763.875,61	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7110	1,7106	27-09-22	46.598.535,97	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3021	10,3045	28-09-22	29.503.535,36	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2569	10,2593	28-09-22	6.837.672,07	72
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,7332	16,8357	28-09-22	18.695.351,99	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,0823	15,0948	27-09-22	5.738.753,15	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	14,9666	14,9792	27-09-22	672.481,34	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	58,9259	58,7986	28-09-22	58.253.241,60	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	54,1910	54,0720	28-09-22	32.163.397,46	729
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	61,6401	61,5068	28-09-22	99.059.567,79	978
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,1000	8,1771	28-09-22	8.490.690,22	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	21,9784	21,9823	28-09-22	58.349.696,68	287
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0957	8,0953	28-09-22	24.769.163,03	237
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,2731	55,2137	28-09-22	197.483.115,15	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6232	9,6556	28-09-22	18.634.612,70	110

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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,4790	6,4832	28-09-22	54.468.646,14	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9134	8,9285	28-09-22	76.518.710,22	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3562	12,3886	28-09-22	138.957.217,33	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6404	9,6502	28-09-22	166.983.020,12	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,2776	10,1745	28-09-22	74.083.261,63	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,3809	10,2768	28-09-22	7.088.990,97	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,3992	10,2949	28-09-22	55.920.073,28	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6304	929,6406	28-09-22	65.286.998,57	634
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,3929	13,4202	28-09-22	11.480.293,08	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7054	19,7420	28-09-22	350.830.011,91	3.044
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9985	9,9981	28-09-22	20.719.026,90	398
FON FINECO I	ES0138783032	CECABANK, S.A.	12,2591	12,2517	28-09-22	5.346.341,56	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3519	13,3422	27-09-22	102.583.349,02	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7906	13,7805	27-09-22	214.454,01	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	12,9095	12,9392	28-09-22	290.522.145,13	2.602
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,4127	18,3835	27-09-22	158.287.161,61	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,6958	18,6664	27-09-22	38.319.951,43	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,6504	18,6209	27-09-22	615.692.341,65	2.444
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,8947	18,8649	27-09-22	122.194.039,39	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1422	8,1426	28-09-22	39.038.730,26	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2608	8,2612	28-09-22	545.378.758,94	1.193
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,3862	15,4077	28-09-22	287.321.113,17	1.796
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5229	10,5322	28-09-22	13.133.058,29	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9124	10,9222	28-09-22	363.166.052,83	817
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7593	9,8132	21-09-22	22.683.144,83	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,1215	19,1524	28-09-22	83.614.371,59	1.002
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,4843	22,8194	28-09-22	189.406.415,69	2.510
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	20,7750	20,7321	27-09-22	170.792.770,93	2.488
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0004	8,9927	27-09-22	956.697,32	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,3937	8,4221	28-09-22	558.399,63	24
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9442	10,0083	28-09-22	1.395.901,57	128
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7902	10,0614	28-09-22	1.334.879,92	59
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8421	9,8507	28-09-22	3.270.118,54	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,7356	8,6636	28-09-22	628.350,30	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,2548	9,2064	28-09-22	5.031.118,24	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,1983	10,1450	28-09-22	2.030.625,85	248
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,6816	24,7336	28-09-22	16.014.424,04	192
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0670	9,0590	27-09-22	24.169.301,04	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9032	11,8502	28-09-22	25.448.084,81	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9342	10,9292	28-09-22	27.314.439,24	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,7090	8,7220	28-09-22	3.765.644,31	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.515,3074	1.521,2858	28-09-22	6.795.497,73	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1390	9,2543	28-09-22	3.232.554,39	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5450	11,6024	28-09-22	6.121.568,10	993
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,2897	150,0293	28-09-22	9.957.619,78	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,1453	77,0890	27-09-22	28.265.394,90	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,6654	105,4604	28-09-22	28.193.984,46	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,0587	9,1059	28-09-22	3.531.404,30	1.241
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7343	9,7288	28-09-22	22.047.771,49	5.548
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6446	9,6444	28-09-22	2.919.595,09	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	695,8085	695,5894	28-09-22	10.235.438,11	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,7498	7,8553	28-09-22	1.733.293,41	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,1524	8,2635	28-09-22	2.247.196,39	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,6281	693,4039	28-09-22	33.981.701,70	1.336
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,7851	16,9638	28-09-22	4.703.897,77	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,7399	21,9221	28-09-22	10.794.312,70	83
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	20,7437	20,9173	28-09-22	8.620.958,70	360
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,1012	27,1227	28-09-22	9.022.415,27	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,6374	24,6559	28-09-22	7.606.265,19	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7387	9,7168	28-09-22	3.584.625,92	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7732	9,7491	28-09-22	6.907.633,37	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	43,9216	43,7222	28-09-22	33.376.555,19	546
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.	8,9500	8,9372	28-09-22	678.425,81	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7378	9,7383	28-09-22	2.775.188,94	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	319,0800	322,2786	28-09-22	6.066.936,96	791
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	321,6469	324,8757	28-09-22	4.249.489,90	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,0828	294,5327	28-09-22	22.490.960,41	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0521	288,0176	28-09-22	31.909.600,02	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,5471	302,6156	28-09-22	46.921.528,96	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,5195	289,6540	28-09-22	62.040.043,03	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	267,9726	269,9713	28-09-22	27.064.470,78	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,5153	275,7574	28-09-22	58.287.086,42	1.802
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1013	293,6585	28-09-22	44.051.138,87	1.177
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	7.055,5832	7.061,8518	28-09-22	788.404,72	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.956,4545	6.962,5590	28-09-22	37.567.570,71	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	277,8873	279,8673	28-09-22	24.029.388,70	861
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,3741	707,7078	28-09-22	40.891.481,61	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.040,9400	1.042,3521	28-09-22	11.206.604,97	550
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.070,6914	1.072,1673	28-09-22	270.217,92	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	472,7773	472,1188	28-09-22	5.994.079,79	415
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	486,2823	485,6156	28-09-22	6.286.580,87	2.142
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,0206	630,2312	28-09-22	5.811.422,71	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,1508	624,3512	28-09-22	79.539.159,18	3.363
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	782,6840	784,0536	27-09-22	9.540.030,97	2.618
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	734,6507	735,8999	27-09-22	10.917.442,36	1.557
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	568,2480	568,1161	28-09-22	17.259.461,27	2.604
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	533,3234	533,1733	28-09-22	24.867.166,13	2.197
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	297,0506	298,1563	28-09-22	27.668.107,28	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	309,8702	310,4687	28-09-22	74.873.478,18	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	514,1132	513,6331	27-09-22	3.981.530,70	2.273
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	482,7975	482,3234	27-09-22	11.753.973,56	1.410
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,0843	290,8422	28-09-22	67.752.588,10	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0514	287,9368	28-09-22	26.693.082,12	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	286,5169	287,9908	28-09-22	18.578.467,96	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,8587	298,3012	28-09-22	67.704.660,47	2.313
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	309,6747	310,5928	28-09-22	28.485.068,20	1.032
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	256,6099	260,4082	28-09-22	13.002.986,54	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	267,0015	270,2684	28-09-22	12.745.763,17	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	277,0515	278,7409	28-09-22	3.992.453,82	2.260
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	275,3470	277,0136	28-09-22	882.458,75	151
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	717,7355	719,1976	28-09-22	365.740.310,90	15.250
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	654,5775	656,0031	28-09-22	177.895.285,55	8.129
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	777,2176	777,8089	28-09-22	243.609.056,19	12.196
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	703,4210	703,2658	28-09-22	9.028.089,86	861
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,4245	777,8424	28-09-22	245.922.999,27	8.983
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,7075	885,3173	28-09-22	507.348.061,09	19.758
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.263,2857	1.264,8359	28-09-22	47.352.024,21	2.734
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,3850	299,9888	28-09-22	22.801.343,67	962
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,4999	288,9005	28-09-22	413.404.997,28	9.556
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,4494	291,4926	28-09-22	341.864.291,31	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.211,3442	1.212,1696	28-09-22	35.804.944,54	5.898
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,5502	1.188,3412	28-09-22	94.936.631,50	5.113
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.165,7114	1.169,4002	28-09-22	12.790.915,72	872
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.207,7472	1.211,6022	28-09-22	55.160.518,71	4.252
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	829,0811	831,7670	28-09-22	2.673.059,23	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,9310	797,4800	28-09-22	7.563.243,63	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	601,2241	596,3380	28-09-22	54.327.734,00	1.632
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	828,4845	830,8485	28-09-22	16.320.770,63	2.605
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	777,6104	779,7908	28-09-22	76.485.239,94	5.342
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	521,4580	521,0874	28-09-22	1.400.304,80	66
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	489,4135	489,0416	28-09-22	25.689.199,93	1.856
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,5022	292,1862	27-09-22	12.985.793,59	2.020

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	719,8132	725,6007	28-09-22	199.553.411,39	19.170
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	766,9061	773,1104	28-09-22	4.396.404,92	61
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,0535	10,0910	28-09-22	9.644.950,84	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,4400	3,4877	28-09-22	4.405.978,49	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,5224	15,6377	28-09-22	10.530.375,14	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,7316	6,8377	28-09-22	2.672.867,96	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,3540	25,3231	28-09-22	22.405.714,75	1.734
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,1448	15,1384	28-09-22	21.619.137,90	1.285
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,2435	14,1848	28-09-22	12.202.703,72	1.190
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0329	11,0356	28-09-22	9.638.770,19	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,7204	10,7263	28-09-22	48.154.225,64	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9789	,9828	28-09-22	11.517.081,02	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4383	22,4384	28-09-22	6.658.675,69	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,6428	21,5744	28-09-22	3.526.656,00	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2721	12,2662	28-09-22	2.690.930,17	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8999	,9103	28-09-22	523.448,94	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9975	8,9947	28-09-22	4.350.774,81	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,4442	21,4310	28-09-22	7.000.408,30	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,5503	17,6103	28-09-22	35.473.565,46	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0301	14,1677	28-09-22	27.605.454,10	735
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,0927	10,1767	28-09-22	1.556.483,66	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1354	13,1381	28-09-22	10.986.938,39	516
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1831	1,1860	28-09-22	4.606.115,49	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9912	,9964	28-09-22	5.395.886,61	101
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,1695	4,1684	28-09-22	396.956.017,96	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,8081	6,8085	28-09-22	100.754.627,30	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	93,6501	93,6011	28-09-22	108.561.603,70	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.173,3654	2.179,4073	28-09-22	271.436.838,94	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.460,6990	1.475,9944	28-09-22	15.065.562,01	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9265	,9242	27-09-22	59.750.823,83	889
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9297	,9275	27-09-22	2.739.445,66	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9260	,9238	27-09-22	25.310.399,12	412
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9324	,9302	27-09-22	529.071,07	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2467	1,2391	28-09-22	10.553.670,64	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2307	1,2231	28-09-22	383.453,62	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	742,7592	742,4984	28-09-22	22.632.824,04	504
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	753,2383	752,9817	28-09-22	2.993,43	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9005	13,9217	28-09-22	57.743.335,63	1.625
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,1629	14,1847	28-09-22	909.252,63	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,0122	7,9844	27-09-22	4.077.630,48	126
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1328	8,1047	27-09-22	12.277.790,76	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8636	,8612	28-09-22	4.849.708,27	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8693	,8669	28-09-22	4.530.266,87	335
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7545	,7524	28-09-22	7.824.618,23	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1687	1,1683	27-09-22	20.279.686,70	887
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1933	1,1929	27-09-22	13.673.893,32	379
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.744,9511	1.742,9753	28-09-22	33.767.454,20	763
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.765,7790	1.763,7917	28-09-22	21.484.222,44	369
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.223,7845	1.222,3947	28-09-22	75.280.645,40	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.225,7953	1.224,4046	28-09-22	8.397.603,57	318
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	58,4527	58,6250	28-09-22	7.106.256,62	359
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	60,8363	61,0170	28-09-22	585.054,92	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,3197	4,3238	28-09-22	6.014.545,03	331
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,5204	4,5247	28-09-22	8.018.551,57	282
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	,8995	,9064	28-09-22	18.040.391,10	528

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*
BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9128	,9198	28-09-22	1.678.624,70	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8934	,8968	28-09-22	6.856.631,55	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9063	,9097	28-09-22	1.656.681,20	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3140	10,2654	26-09-22	32.375.200,63	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6602	9,6132	26-09-22	34.419.252,37	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,4573	10,4065	26-09-22	15.640.245,64	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,5753	10,5223	26-09-22	20.422.001,44	472
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	75,1064	77,6112	28-09-22	1.111.582,36	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	74,4838	76,9688	28-09-22	1.152.050,10	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5176	13,7687	28-09-22	246.961,29	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2302	13,4757	28-09-22	1.744.857,85	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,8644	11,8003	28-09-22	32.120.582,29	1.466
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,4342	25,4368	27-09-22	7.091.714,53	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1513	13,1408	28-09-22	28.640.183,56	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,3492	22,2778	28-09-22	52.793.017,52	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,9133	10,8636	27-09-22	2.622.268,80	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,5211	9,5024	27-09-22	11.467.747,45	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3523	6,3487	28-09-22	23.559.370,09	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,7086	17,8725	28-09-22	7.393.825,81	506
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,6880	100,1627	28-09-22	9.528.566,48	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,3115	95,8071	28-09-22	455.914,33	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,4246	10,4445	28-09-22	69.116.888,42	4.615
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,8243	11,8473	28-09-22	48.971.099,18	459
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,1710	11,1925	28-09-22	1.408.002,01	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7015	9,6832	27-09-22	2.789.462,32	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,7985	27-09-22	4.023.968,64	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.	9,0179	9,0190	28-09-22	109.428.047,87	11.169
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1600	10,1359	28-09-22	24.909.640,62	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5433	10,5185	28-09-22	8.503.419,92	331
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.	218,0490	218,2703	27-09-22	13.471.932,18	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,7620	3,7218	28-09-22	20.168.558,53	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,7253	14,7476	27-09-22	28.235.812,48	1.538
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,8749	8,8404	27-09-22	320.459,69	34
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,9669	8,9324	27-09-22	5.414.595,65	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	8,8517	8,7866	28-09-22	6.487.343,25	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	70,9421	70,6791	28-09-22	16.830.803,35	928
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	73,7994	73,5288	28-09-22	2.419.694,66	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	72,6359	72,3684	28-09-22	790.161,45	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.	20,6470	20,8389	28-09-22	1.485.957,50	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6184	20,4888	25-09-22	7.512.813,07	242
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6927	9,5867	25-09-22	36.525.363,98	971
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8667	9,7600	25-09-22	20.257.929,81	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	104,4189	104,2587	27-09-22	16.793.732,85	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,1580	94,0136	27-09-22	522.163,32	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,4946	142,5757	28-09-22	35.293.104,54	843
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	120,7484	120,8170	28-09-22	8.407.201,72	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1655	13,1438	28-09-22	34.445.011,51	1.622
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9676	8,7988	28-09-22	9.109.230,98	622
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0401	8,8701	28-09-22	3.176.133,43	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0675	8,0915	27-09-22	580.535,90	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1674	8,1920	27-09-22	7.420.198,90	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,2516	7,1914	28-09-22	7.477.635,18	703
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,3008	8,2322	28-09-22	1.066.011,63	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.	12,4941	12,4904	28-09-22	11.610.251,85	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,6264	10,5877	28-09-22	10.968.363,79	243
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4973	9,4850	28-09-22	33.098.073,88	817

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*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	67,2744	67,9864	28-09-22	3.659.723,93	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7776	9,7767	28-09-22	293.303,49	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.	94,3868	94,1248	28-09-22	6.372.980,62	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,2343	114,2273	28-09-22	60.135.205,64	2.148
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9845	5,9948	28-09-22	55.247.564,48	2.136
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7992	6,7993	28-09-22	357.534.584,69	8.680
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.	6,3049	6,2782	27-09-22	8.908.519,13	608
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4344	5,4413	28-09-22	25.282,68	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4153	5,4222	28-09-22	139.819.269,67	6.720
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,1529	5,1347	28-09-22	117.170.132,45	3.698
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1686	5,1505	28-09-22	543.069.995,11	23.831
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1681	5,1500	28-09-22	70.599.383,36	362
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6854	5,6823	27-09-22	29.059.939,56	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,5012	7,5116	28-09-22	46.105.450,28	3.078
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,8814	7,8926	28-09-22	200.000.010,77	5.430
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,6871	5,7257	28-09-22	61.098.562,65	1.980
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,6273	23,8146	28-09-22	15.836.688,13	1.600
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,8018	27,0150	28-09-22	1.850.526,15	579
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4480	8,4871	28-09-22	209.376.586,83	15.953
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1681	16,2148	28-09-22	27.920.136,08	2.911
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8992	17,9514	28-09-22	20.175.386,17	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3856	5,3830	28-09-22	779.838.560,51	24.509
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3845	5,3819	28-09-22	163.319.345,95	892
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3619	5,3593	28-09-22	452.470.460,30	15.867
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2268	5,2283	28-09-22	93.563.254,56	3.465
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2374	5,2390	28-09-22	264.856.024,38	14.717
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2369	5,2386	28-09-22	23.945.283,46	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8016	5,7979	28-09-22	103.725.299,83	520
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0202	5,0162	28-09-22	23.970.766,75	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9894	4,9853	28-09-22	13.838.649,25	708
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7591	5,7631	28-09-22	203.702.812,11	6.185
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5398	5,5448	27-09-22	11.600.837,56	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4972	5,5020	27-09-22	24.787.848,32	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1336	6,1425	28-09-22	12.165.133,01	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0134	6,0237	28-09-22	14.944.185,79	427
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1050	6,1254	28-09-22	14.145.582,71	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9269	5,9553	28-09-22	25.704.421,13	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8538	5,8819	28-09-22	46.431.097,23	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7326	5,7656	28-09-22	75.640.636,66	2.720
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5967	5,6290	28-09-22	35.150.715,32	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4110	5,4443	28-09-22	24.359.253,00	851
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.	6,8838	6,8839	28-09-22	658.108.001,22	26.735
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.	9,6546	9,6689	27-09-22	150.999.712,78	8.424
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,0073	10,0223	27-09-22	190.362.817,84	23.693
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.	18,4783	18,4665	28-09-22	37.313.857,87	3.026
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,3783	6,3870	28-09-22	29.751.223,02	2.808
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,6140	6,6231	28-09-22	57.947.543,00	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9578	12,9600	28-09-22	32.269.124,62	2.202
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5239	13,5265	28-09-22	180.532.580,89	6.424
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9838	17,0336	28-09-22	48.611.475,55	2.928
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8379	20,8996	28-09-22	60.465.379,26	8.560
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,1389	19,1270	28-09-22	1.751,65	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*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5236	6,4961	27-09-22	36.545,86	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.	5,9968	5,9882	28-09-22	15.767.652,63	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0547	6,0460	28-09-22	34.334.481,76	3.127
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8332	8,8743	28-09-22	257.388.293,87	16.698
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.	6,7254	6,7482	28-09-22	64.357.233,87	3.542
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 COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,9294	6,9237	27-09-22	1.084.681.959,47	14.733
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5367	6,5312	27-09-22	1.118.745.386,46	41.370
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3052	7,2819	28-09-22	105.207.655,80	524
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3068	7,2835	28-09-22	615.911.292,26	18.192
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2595	7,2363	28-09-22	196.554.631,36	6.319
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.	8,0229	7,9147	28-09-22	26.928.122,61	1.360
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5997	8,4839	28-09-22	248.466.108,82	14.725
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4396	13,5393	27-09-22	19.326.755,89	2.208
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0012	14,1055	27-09-22	39.978.721,65	6.514
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.	6,2703	6,2673	27-09-22	10.934.459,14	751
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,5407	6,5378	27-09-22	47.763,57	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4978	3,4682	28-09-22	11.754.142,60	1.427
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8172	4,7766	28-09-22	1.399,84	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.	5,2711	5,3037	28-09-22	10.985.482,17	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7992	5,7931	27-09-22	1.272.418.454,13	31.272
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.	6,6421	6,6415	28-09-22	847.216.135,02	25.098
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2452	7,2697	28-09-22	58.915.233,74	2.467
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1175	8,1523	28-09-22	360.527.451,05	30.471
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7138	7,7466	28-09-22	111.433.382,62	9.654
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0483	5,9986	28-09-22	11.428.063,75	829
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3284	6,2765	28-09-22	197.249.279,50	13.485
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,3378	9,3055	28-09-22	74.260.606,61	5.391
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4586	9,4260	28-09-22	163.626.233,53	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.	6,5233	6,4648	28-09-22	9.352.418,83	1.142
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8390	6,7778	28-09-22	71.705.293,87	6.805
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.	7,1749	7,1994	28-09-22	59.587.854,80	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0354	6,0638	28-09-22	70.318.092,55	2.754
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,4880	5,5489	28-09-22	50.048.671,02	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,5423	5,6038	28-09-22	7.237,38	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1098	5,1782	28-09-22	4.137,77	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,0801	5,1481	28-09-22	8.819.304,29	352
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,2980	7,3314	28-09-22	614.705.645,53	25.367
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1664	7,1992	28-09-22	81.610.079,73	3.742
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.	8,4552	8,4536	28-09-22	46.423.355,61	310
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4248	8,4231	28-09-22	141.746.786,34	9.310
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2323	8,2307	28-09-22	30.709.556,38	477
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7315	8,7299	28-09-22	1.073.626.105,77	6.377
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

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 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.	6,6781	6,6776	28-09-22	550.727.191,66	15.108
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4315	7,4268	28-09-22	682.229.703,67	35.805
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6735	14,8226	28-09-22	122.645.579,24	7.334
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4577	16,6253	28-09-22	473.938.388,26	23.243
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0214	6,0226	27-09-22	372.274.273,30	2.692
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,1943	11,1833	27-09-22	9.879,44	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,0152	10,0357	28-09-22	13.124.338,69	1.688
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,5100	10,5318	28-09-22	69.644.035,28	8.382
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6322	4,6580	28-09-22	95.287.836,65	6.893
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1559	5,1848	28-09-22	338.904.540,18	16.851
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER 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.	9,8516	9,8653	28-09-22	14.992.738,78	419
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,6515	11,6529	27-09-22	3.753.253,06	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5422	9,5349	27-09-22	678.136.909,35	19.495
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0475	11,0432	27-09-22	6.330.551,87	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1467	10,1379	27-09-22	65.421.176,29	2.052
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	11,5153	11,5081	27-09-22	511.777.929,90	13.795
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,7758	7,7231	27-09-22	3.272.728,94	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2398	11,1966	27-09-22	379.804.334,42	12.430
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0023	9,9820	27-09-22	72.103.553,81	3.248
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,3915	4,3717	27-09-22	7.577.392,14	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	627,8874	625,7641	27-09-22	11.858.392,36	952
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.	6,8062	6,8023	27-09-22	119.613.667,25	370
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5988	6,5949	27-09-22	32.786.868,24	3.040
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	57,3930	58,3458	28-09-22	43.198.502,44	4.847
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.	1.680,3368	1.675,5342	27-09-22	52.344.184,65	3.852
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,5417	22,5694	27-09-22	23.415.678,52	2.390
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.	12,0909	12,0922	28-09-22	29.996.374,46	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6509	11,6520	28-09-22	41.922.830,27	2.863
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,5502	10,5426	28-09-22	8.733.689,59	650
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.737,4061	1.732,4641	27-09-22	9.324.302,19	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	6,1736	6,1190	28-09-22	673.221,39	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5688	6,5109	28-09-22	19.192.566,47	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1218	23,0485	27-09-22	60.387.900,70	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9298	9,9389	28-09-22	3.904.435,47	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6437	11,6459	28-09-22	4.077.026,01	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4239	12,4151	28-09-22	4.450.393,76	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8976	10,9041	28-09-22	7.302.676,77	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,4743	9,5172	28-09-22	4.486.071,59	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4082	9,4355	28-09-22	181.170,13	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,3783	10,4085	28-09-22	6.162.960,24	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6896	128,7294	28-09-22	2.933.898,81	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	123,9010	123,7713	28-09-22	485.244,55	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	129,6874	129,5604	28-09-22	277.629,03	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	128,4598	128,3305	28-09-22	17.541.155,03	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,3071	78,5144	28-09-22	2.914.181,05	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2285	7,2383	26-09-22	10.293.276,80	119

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*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,4451	10,4354	28-09-22	11.043.863,78	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7766	10,7658	27-09-22	29.318.756,39	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4835	12,4608	27-09-22	72.479.303,34	179
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0931	10,0856	27-09-22	41.120.758,97	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4974	9,4907	27-09-22	22.954.414,76	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4607	8,4953	26-09-22	3.844.376,08	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3382	10,2886	26-09-22	186.810.339,90	5.401
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5479	10,4980	26-09-22	25.887.359,08	3.934
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9042	9,8572	26-09-22	9.718.253,04	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5270	11,3575	28-09-22	6.051.018,36	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,7250	11,5526	28-09-22	1.107.200,27	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5348	11,3649	28-09-22	17.528.892,56	257
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5706	9,5593	26-09-22	637.576,71	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4593	9,4486	26-09-22	59.161,46	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4732	9,4697	26-09-22	423.996,86	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4688	9,4620	26-09-22	99.244,28	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4195	9,4089	26-09-22	61.417,84	2
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,1198	9,0852	26-09-22	1.419.454,48	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2339	9,1992	26-09-22	1.960.853,45	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6625	8,6163	26-09-22	300.666,03	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6621	8,6163	26-09-22	19.065.378,13	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3023	8,2604	26-09-22	481.657,69	87
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,2409	8,1998	26-09-22	645.794,03	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5194	9,4863	26-09-22	721.996,49	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4089	12,3630	26-09-22	1.879.162,09	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2469	9,2414	26-09-22	1.382.619,56	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2373	9,2238	26-09-22	1.171.324,54	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,1387	7,1098	26-09-22	660.607,71	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4860	9,4038	26-09-22	995.782,65	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0322	13,0289	26-09-22	12.015.030,15	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	8,1145	8,0317	26-09-22	645.000,17	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1296	9,1068	26-09-22	1.819.030,28	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8240	7,8279	26-09-22	5.523.544,15	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3277	9,3040	26-09-22	10.033.552,82	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8358	12,8188	26-09-22	14.809.210,77	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0146	9,0018	26-09-22	23.550.215,95	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5469	10,5399	27-09-22	1.011.134,72	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9554	10,9483	27-09-22	2.767.495,89	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	9,8024	9,7825	26-09-22	2.031.284,74	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1017	9,0304	26-09-22	1.169.378,38	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2558	9,1455	26-09-22	2.357.519,83	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,9775	8,9251	26-09-22	4.000.514,92	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	7,1837	7,1642	26-09-22	2.546.635,26	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9005	8,8897	26-09-22	33.854.057,11	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	7,4964	7,4739	26-09-22	2.350.557,90	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8335	9,8539	26-09-22	5.906.127,55	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	10,2947	10,2921	26-09-22	570.230,82	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	101,8567	102,8754	28-09-22	478.014,66	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9374	8,9289	26-09-22	590.206,74	7

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*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1183	9,0850	26-09-22	4.102.189,06	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,2566	8,3275	28-09-22	5.200.490,85	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3413	10,3061	26-09-22	2.064.739,48	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1483	11,1678	26-09-22	1.374.339,13	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9937	8,9680	26-09-22	2.969.334,00	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5172	9,4929	26-09-22	874.288,52	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,4902	5,4882	28-09-22	63.898.608,96	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4352	6,4793	28-09-22	5.011.245,26	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5127	6,5573	28-09-22	1.518.416,26	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4642	6,5084	28-09-22	884.074,67	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5224	6,5672	28-09-22	1.178.702,32	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	5,6629	5,6461	27-09-22	61.441.971,65	2.000
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3052	9,2828	27-09-22	118.401.427,93	3.174
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6165	3,6191	27-09-22	563.432.898,88	95.169
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,2230	15,1003	27-09-22	28.860.791,40	1.333
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,8816	15,7540	27-09-22	74.153.468,36	7.056
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,4089	10,3862	27-09-22	11.223.494,10	800
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,8584	10,8350	27-09-22	984.264.226,39	97.835
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,3414	11,3508	27-09-22	604.228.527,12	97.832
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,7345	5,7232	27-09-22	27.387.957,33	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,9821	5,9705	27-09-22	503.363.462,34	97.832
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,6187	10,6068	27-09-22	358.578.527,87	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,1793	10,1676	27-09-22	15.806.604,83	1.363
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4103	4,4384	27-09-22	4.387.937,48	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6012	4,6307	27-09-22	344.707.933,35	97.835
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,3501	6,3714	27-09-22	308.484.072,63	97.833
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,0920	6,1122	27-09-22	49.020.145,93	3.565
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,2334	6,2220	27-09-22	3.303.402,19	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,5018	6,4902	27-09-22	367.536.431,59	75.665
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,5210	6,4885	27-09-22	260.731.362,88	97.830
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,3336	6,3019	27-09-22	5.711.386,87	494
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9121	5,9151	27-09-22	703.702.018,40	97.832
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,8694	10,8781	27-09-22	6.382.982,33	621
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6809	9,6668	27-09-22	273.962.335,28	4.020
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8764	9,8622	27-09-22	1.010.128.408,11	97.831
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,1304	9,1029	27-09-22	13.715.859,34	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,5247	9,4963	27-09-22	1.114.779.669,35	97.831
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0057	6,0062	27-09-22	96.335.855,16	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9823	5,9799	27-09-22	45.061.419,64	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9715	5,9652	27-09-22	42.344.497,21	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8805	6,8543	27-09-22	25.947.505,70	908
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9822	5,9770	27-09-22	69.823.545,80	2.062
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0111	5,9993	27-09-22	212.279.990,38	6.105
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9408	5,9276	27-09-22	110.405.646,42	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5619	5,5469	27-09-22	75.096.744,68	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0828	6,0762	27-09-22	33.215.886,07	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9657	5,9536	27-09-22	15.335.419,14	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9550	5,9427	27-09-22	136.098.075,61	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,7984	5,7805	27-09-22	86.865.072,67	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,1968	6,1946	27-09-22	78.887.633,09	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	9,9732	9,9593	27-09-22	24.593.223,12	722

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 GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,1133	10,0993	27-09-22	49.324.596,77	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3928	9,3702	27-09-22	227.015.802,84	2.080
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2397	9,2174	27-09-22	281.142.049,88	20.806
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,1296	21,0784	27-09-22	194.126.298,28	5.473
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,3284	21,2769	27-09-22	314.540.841,24	3.025
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,9316	20,8808	27-09-22	534.167.099,33	61.529
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	893,3940	888,7013	27-09-22	26.995.107,84	770
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3784	9,3750	27-09-22	173.605.124,92	3.306
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6237	6,6215	27-09-22	12.697.667,10	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	921,6706	916,8505	27-09-22	1.499.047.935,79	95.174
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,7055	20,5829	27-09-22	7.919.097,73	399
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4111	21,2848	27-09-22	780.216.276,83	73.659
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1775	6,1752	27-09-22	1.385.576.899,04	97.822
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7090	5,6995	27-09-22	26.693.307,10	720
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9397	5,9398	27-09-22	266.204.565,70	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9740	5,9736	27-09-22	184.161.446,24	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4138	5,3877	27-09-22	225.356.630,44	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7426	5,7221	27-09-22	720.736.185,56	17.047
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0064	6,0069	27-09-22	148.730.997,04	4.096
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9928	5,9933	27-09-22	137.946.698,34	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8593	5,8529	27-09-22	86.535.901,71	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8537	5,8441	27-09-22	69.282.364,46	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4851	5,4522	27-09-22	959.745.108,54	97.830
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0802	7,0811	27-09-22	61.091.928,98	2.028
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7767	9,7603	28-09-22	1.091.900,23	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4035	9,3877	28-09-22	197.309.135,65	6.597
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	767,5434	763,8304	27-09-22	31.138.769,00	2.598
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	731,7370	728,1972	27-09-22	5.176.767,30	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.	6,7008	6,7131	27-09-22	28.048.912,14	1.900
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.	7,8022	7,8092	27-09-22	13.977.324,90	943
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.	8,3729	8,3851	28-09-22	24.291.553,58	976
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	5,9631	6,0077	28-09-22	25.653.299,08	870
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
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.	7,8789	7,9054	28-09-22	52.285.855,09	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0112	8,0336	27-09-22	25.682,98	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8301	7,8519	27-09-22	30.729.723,04	1.524
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,1858	8,1735	28-09-22	6.701.440,25	592
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2108	9,1997	28-09-22	68.507.406,47	1.902
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3413	9,3301	28-09-22	180.736,70	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3055	9,2943	28-09-22	5.000.066,14	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	946,2285	951,9234	28-09-22	95.360.571,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,7001	9,7584	28-09-22	4.940.165,32	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	921,4289	925,2214	28-09-22	88.273.452,79	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3301	9,3684	28-09-22	4.943.161,16	170
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	934,8628	939,5981	28-09-22	57.645.724,65	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*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,5018	9,5498	28-09-22	4.548.879,60	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,6281	168,4639	28-09-22	167.248.019,42	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	154,0882	153,0254	28-09-22	169.205.586,94	4.996
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	160,1464	159,0440	28-09-22	387.219.563,23	2.293
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	144,0115	142,8655	28-09-22	36.786.857,17	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	130,8441	129,7984	28-09-22	27.133.340,35	1.508
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	135,9421	134,8575	28-09-22	60.415.471,04	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	115,4923	114,3357	28-09-22	76.646.362,78	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	113,2258	112,0903	28-09-22	13.809.912,38	274
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,6237	29,5745	27-09-22	222.021.069,31	5.830
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6129	16,5060	27-09-22	192.348.165,37	3.773
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,9681	16,8623	27-09-22	185.156.598,37	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	69,2019	69,1768	27-09-22	73.788.280,73	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	17,9527	17,7930	27-09-22	2.919.519,26	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,1849	30,1401	27-09-22	2.011.337,58	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.	67,7526	67,7147	27-09-22	64.531.935,83	3.225
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4951	12,4941	27-09-22	70.097.455,68	7.538
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,5766	17,4168	27-09-22	18.427.654,16	1.821
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9717	5,9625	27-09-22	31.814.157,28	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4543	5,4014	27-09-22	44.987.611,90	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,2884	6,2404	27-09-22	90.435.020,41	115
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	12,3281	12,3176	27-09-22	3.427.338,74	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.	11,7771	11,7312	27-09-22	90.883.635,53	4.027
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2678	9,2314	27-09-22	236.983.491,49	12.425
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4300	8,4545	27-09-22	34.159.557,22	1.246
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.	6,0846	6,0821	27-09-22	49.988.001,58	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2568	15,2494	27-09-22	195.276.104,77	17.944
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3160	15,3091	27-09-22	25.579.144,90	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	98,4095	98,4017	27-09-22	98.401,73	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5247	98,5185	27-09-22	98.518,50	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5820	98,5766	27-09-22	98.576,64	1
FONMARCH	ES0138841038	BANCA MARCH	27,6824	27,6816	28-09-22	56.191.456,30	1.636
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3254	9,3253	28-09-22	83.592.769,66	3.869
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3461	9,3460	28-09-22	593.302,30	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3448	5,3372	27-09-22	255.276.319,86	4.776
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	890,7741	889,5055	27-09-22	36.326.541,34	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	951,1480	950,0054	27-09-22	14.658.239,32	481
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0895	5,0820	27-09-22	153.278.151,03	2.860
MARCH EUROPA	ES0160746030	BANCA MARCH	10,5625	10,5520	28-09-22	14.463.525,38	969
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,1483	9,1394	28-09-22	6.210.082,47	1.374
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,5021	5,4967	28-09-22	3.617,30	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	952,5781	956,3499	28-09-22	25.967.888,67	912
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,9275	10,9711	28-09-22	6.386.897,00	1.118
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4776	10,4794	28-09-22	69.380.592,29	807
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8901	9,8918	28-09-22	5.096.712,82	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8136	9,8154	28-09-22	90.142,77	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,3413	890,2940	28-09-22	231.467.019,99	776
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7406	9,7402	28-09-22	130.028.237,24	3.886
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7632	9,7627	28-09-22	101.148,74	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	28-09-22	54.910.000,00	839
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4899	9,5132	28-09-22	95.132,84	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9399	95,1742	28-09-22	95.174,22	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5078	9,5314	28-09-22	95.314,40	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2254	10,2274	28-09-22	4.996.966,37	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6974	9,6968	28-09-22	38.234.417,14	3.216
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6389	9,6424	28-09-22	89.446.095,71	390
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9234	9,9270	28-09-22	992.709,14	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	988,3702	988,7330	28-09-22	40.412.561,96	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9114	9,9150	28-09-22	11.063,32	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,3694	19,3584	27-09-22	25.365.578,74	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2184	10,2001	28-09-22	459.182.598,57	21.429
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4228	9,4060	28-09-22	381.563,87	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6544	10,6353	28-09-22	75.956.701,87	1.625
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7369	8,7213	28-09-22	1.374.603,80	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4288	10,4100	28-09-22	265.276.655,99	23.830
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7260	8,7103	28-09-22	3.697.958,32	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8730	9,8729	21-09-22	4.744.510,00	3
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8275	8,8275	21-09-22	1.701.815,09	1
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3265	18,3260	21-09-22	7.588.396,50	1
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1445	17,1438	21-09-22	13.809.585,78	19
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2260	17,2252	21-09-22	692.540,24	1
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,7300	8,7390	28-09-22	3.921.869,78	438
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,4631	7,4706	28-09-22	7.785.326,71	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,0395	7,0466	28-09-22	8.761.490,38	1.127
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5550	10,5551	21-09-22	369,74	1
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8905	9,8783	28-09-22	40.141.115,95	528
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.546,7166	2.543,5715	28-09-22	41.472.776,61	4.132
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,9810	9,9478	28-09-22	9.319.223,42	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7260	7,7002	28-09-22	2.855.843,40	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,3786	13,3337	28-09-22	8.892.229,19	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,9355	9,9022	28-09-22	664.854,85	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,7222	12,6794	28-09-22	8.538.418,14	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8712	9,8380	28-09-22	615.440,50	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6973	8,7058	28-09-22	4.638.316,84	443
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0287	7,0356	28-09-22	2.082.031,04	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2189	8,2268	28-09-22	33.137.310,70	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6466	6,6530	28-09-22	1.160.629,73	62
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9541	7,9616	28-09-22	1.009.426,69	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4356	6,4417	28-09-22	489.204,02	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3723	10,3607	28-09-22	34.714.779,43	1.261
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8290	8,8191	28-09-22	3.263.127,94	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,9166	29,8828	28-09-22	94.532.054,43	1.373
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,0579	20,0352	28-09-22	1.469.544,68	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,1184	29,0854	28-09-22	54.927.853,10	3.374
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,0281	20,0053	28-09-22	1.239.297,54	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,7169	7,7101	28-09-22	4.463.793,32	438
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,4323	7,4258	28-09-22	7.747.403,16	1.126
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,8569	7,8502	28-09-22	5.580.583,60	520
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	82,5934	83,2478	28-09-22	830.000,51	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,3541	85,0239	28-09-22	747.691,89	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,7744	49,7905	28-09-22	385.794,03	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,3131	52,3309	28-09-22	1.871.463,04	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	507,6140	507,6703	28-09-22	23.198.175,41	531
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,9175	57,0962	28-09-22	37.185.532,88	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,7368	71,9276	28-09-22	271.562.032,75	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,4359	61,2335	28-09-22	13.733.825,24	680
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.	105,6515	106,1644	28-09-22	1.807.374,32	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,8102	107,3319	28-09-22	899.049,06	20
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	102,0473	102,0220	28-09-22	4.405.086,49	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,9989	103,9745	28-09-22	26.869.811,19	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,4988	103,4737	28-09-22	444.998,85	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,5967	100,5710	28-09-22	17.242.862,33	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,7614	104,2665	28-09-22	1.576.778,59	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,5941	108,1185	28-09-22	42.053,54	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	108,8115	109,3444	28-09-22	389.447,71	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,3256	108,8554	28-09-22	130.986,17	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,6753	98,6493	28-09-22	8.520.886,04	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	103,5343	103,5075	28-09-22	946.672,16	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,9590	103,9346	28-09-22	921.232,92	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,1661	96,3278	28-09-22	25.789.240,11	897
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,3828	98,7478	28-09-22	63.372.419,54	2.203
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.	127,5916	127,4781	28-09-22	2.179.657,33	179
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,5484	165,5741	28-09-22	470.875,98	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.	161,5634	161,0147	28-09-22	19.544.910,62	1.128
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.	412,1117	407,7658	28-09-22	12.795.493,52	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	122,3510	122,6351	28-09-22	24.403.827,10	182
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	114,0838	113,6819	27-09-22	150.541.029,44	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,1945	137,5611	28-09-22	19.035.361,75	553
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,5096	133,8914	28-09-22	476.776,62	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,9457	138,3090	28-09-22	100.542.627,31	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,8615	98,7481	28-09-22	21.115.386,83	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,0916	133,9734	28-09-22	1.167.359.404,52	767
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,8450	133,7268	28-09-22	134.498.693,00	973
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	101,8746	101,7117	28-09-22	840.673,96	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,5678	101,4051	28-09-22	11.682.884,76	536
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	92,6090	92,4595	28-09-22	563.281,13	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,0268	102,8621	28-09-22	9.212.511,60	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.	103,6740	103,6895	28-09-22	109.428.003,08	916
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1392	100,1532	28-09-22	5.774.714,54	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	75,2464	75,4765	28-09-22	44.097.908,00	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	147,5387	145,4981	28-09-22	4.485.734,96	117
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	147,0074	144,9737	28-09-22	1.020.465,82	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	147,8012	145,7571	28-09-22	66.527.855,44	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	94,1730	93,9041	27-09-22	27.873.021,72	761
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,3147	98,0366	27-09-22	97.148.447,30	1.546
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,0948	95,8222	27-09-22	5.532.462,89	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.	244,5370	245,5195	28-09-22	21.608.437,69	919
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,1811	91,8923	27-09-22	32.487.696,18	589
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,8223	95,5244	27-09-22	106.958.842,70	1.991
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,4953	94,2010	27-09-22	1.440.280,90	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,5447	213,5676	28-09-22	16.625.703,39	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,7624	101,6486	28-09-22	75.568.680,98	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,4153	101,3016	28-09-22	28.620.214,34	876
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,3257	96,2168	28-09-22	631.114,39	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,5553	103,4398	28-09-22	8.838.103,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,3621	99,5598	28-09-22	20.388.750,10	867
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,6448	97,8408	28-09-22	22.393.722,98	21
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.	26,7827	26,7332	27-09-22	5.717.026,88	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	84,7685	84,5318	28-09-22	214.989,73	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	164,4233	163,8678	28-09-22	85.637.811,50	3.730

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	171,2908	171,3199	28-09-22	121.885.270,26	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	171,0877	171,1167	28-09-22	10.356.887,52	468
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,7212	94,1258	28-09-22	268.954.219,35	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	126,4358	125,9468	28-09-22	70.912.308,89	727
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	108,8432	108,8379	27-09-22	30.355.487,04	1.654
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,8062	109,8020	27-09-22	10.767.517,33	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,9855	115,6070	28-09-22	33.830,25	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.	119,0393	118,6525	28-09-22	962.752,34	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9737	119,5841	28-09-22	27.788.599,08	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,9280	99,7639	28-09-22	51.595.198,67	346
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,3586	33,3207	28-09-22	326.031.480,55	3.017
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,1300	31,0944	28-09-22	20.165.889,90	717
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,1903	210,2669	28-09-22	15.175.376,79	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	327,9988	329,3328	28-09-22	28.374.680,28	1.042
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.	332,3455	333,7031	28-09-22	23.066.579,22	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,5067	33,4687	28-09-22	1.058.056.723,92	4.309
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,3908	123,1935	28-09-22	54.917.277,52	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,2689	76,3134	28-09-22	97.838.573,49	3.442
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,6883	13,5768	28-09-22	15.119.642,06	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6205	12,6087	27-09-22	3.702.317,49	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7770	13,7645	27-09-22	2.773.807,68	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9575	13,9449	27-09-22	6.972.483,09	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	98,5723	98,2175	26-09-22	13.294.139,52	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	97,5958	97,2399	26-09-22	45.293.874,37	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,9363	117,3887	26-09-22	61.068.484,50	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,2837	109,9052	26-09-22	334.892.454,74	1.047
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,9764	102,6773	26-09-22	163.023.276,05	671
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2340	1,2314	28-09-22	14.118.607,93	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2439	1,2413	28-09-22	21.433.515,40	264
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,0651	22,9275	28-09-22	70.741.503,97	244
PATRIVAL	ES0142404039	CECABANK, S.A.	14,4072	14,3434	28-09-22	53.304.534,70	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,4188	10,4428	28-09-22	11.829.928,87	426
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,3896	11,4140	28-09-22	3.790.012,17	161
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9988	9,9941	28-09-22	299.824,59	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,0294	19,0932	28-09-22	22.197.287,26	528
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,7947	18,8574	28-09-22	5.791.390,35	269
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,7289	13,8090	28-09-22	15.431.769,38	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2272	5,2508	27-09-22	1.778.683,60	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2242	5,2478	27-09-22	928.216,85	154
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	10,0399	10,0780	28-09-22	8.698.569,27	109
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	8,9453	8,9428	28-09-22	22.112.650,02	1
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	BANCO INVERSIS NET	8,7432	8,7408	28-09-22	6.941.909,96	3

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MIXTO, FI							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,8169	8,8144	28-09-22	917.596,58	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7884	9,7841	28-09-22	11.588.040,91	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	258,3092	258,1210	28-09-22	7.113.316,94	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1074	11,1204	28-09-22	7.118.665,70	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4422	8,4438	28-09-22	6.560.349,53	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	8,4327	8,4310	27-09-22	2.754.372,82	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8378	37,0220	28-09-22	66.280.029,38	23
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,1191	36,2769	28-09-22	81.701.263,60	2.203
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0942	1,0945	27-09-22	9.321.534,42	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3509	12,3359	28-09-22	673.009.448,56	48.474
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9435	12,0898	28-09-22	15.533.239,81	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8773	9,8611	28-09-22	4.576.674,18	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	10,8829	10,9003	27-09-22	3.887.486,15	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,1692	26,2400	28-09-22	14.371.936,50	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1975	12,1666	28-09-22	6.019.132,03	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7282	11,6984	28-09-22	3.170.045,76	135
PENTATHLON	ES0162858031	CECABANK, S.A.	69,4816	69,8716	28-09-22	14.364.925,54	123
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1145	8,0562	28-09-22	1.275.716,46	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0680	8,0099	28-09-22	2.061.851,53	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,4920	13,4346	28-09-22	28.222.649,39	4.861
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5157	11,6722	28-09-22	3.542.688,75	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3154	11,4690	28-09-22	15.687.827,18	2.505
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2406	7,2711	28-09-22	1.160.627,26	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8305	11,8619	27-09-22	2.678.159,34	78
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	14,8696	14,8817	28-09-22	47.711.572,37	4.801
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,1501	15,1627	28-09-22	5.359.507,86	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0468	7,0408	28-09-22	2.421.899,14	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1699	7,1637	28-09-22	16.821.430,44	705
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0516	7,0454	28-09-22	31.159.838,32	1.926
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	30,9229	30,8720	28-09-22	2.879.758,39	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,2581	30,2078	28-09-22	43.372.809,91	3.800
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6553	9,6408	28-09-22	1.592.200,38	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5030	9,4886	28-09-22	1.264.524,56	116
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	9,7667	9,7516	28-09-22	89.009.811,10	1.088
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0256	86,0871	28-09-22	4.871.465,24	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,4554	10,4548	28-09-22	2.987.708,28	147
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6194	9,6007	27-09-22	122.070,59	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,1338	29,2277	28-09-22	5.651.031,29	1.220
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,0530	26,1375	28-09-22	31.488,71	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2081	7,2383	28-09-22	2.123.482,21	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,3365	8,4103	28-09-22	1.807.948,97	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,2446	8,3175	28-09-22	8.395.100,07	1.597
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7260	3,7395	27-09-22	547.927,34	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,4934	10,4898	27-09-22	10.693.639,20	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,2891	10,2839	27-09-22	13.528.924,92	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5170	9,4979	27-09-22	4.186.893,91	91
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3982	9,5905	27-09-22	16.638.501,32	2.272
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2596	9,2305	27-09-22	3.632.133,06	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2481	8,2195	27-09-22	5.194.365,74	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,0476	10,0516	27-09-22	1.327.689,28	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,3808	13,3294	28-09-22	79.530.165,15	3.893
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,4313	14,3739	28-09-22	6.600.555,58	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,5331	14,4753	28-09-22	15.699.196,25	22
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,2082	14,1515	28-09-22	179.949.694,54	7.680
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4179	11,4172	28-09-22	311.679.265,26	7.544
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0685	14,0706	28-09-22	1.893.327,01	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,8939	13,9035	28-09-22	7.126.256,46	965
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7100	10,6859	28-09-22	122.517.299,29	4.967
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8700	10,8457	28-09-22	36.384.582,64	1.558

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RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,5116	9,5390	28-09-22	3.975.568,31	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,3078	9,3345	28-09-22	5.379.355,51	1.012
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3458	9,3495	28-09-22	1.048.983,51	166
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	18,3627	18,4987	28-09-22	91.813.895,50	5.947
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6256	13,5656	28-09-22	186.131.893,05	7.528
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8676	13,8067	28-09-22	50.058.628,61	2.110
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9261	13,8649	28-09-22	27.374.145,02	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9345	19,9293	28-09-22	14.487.793,83	1.136
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,4005	9,3820	27-09-22	21.722.895,57	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,2951	9,3261	28-09-22	1.650.835,31	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,2768	9,3078	28-09-22	34.649.782,98	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6894	15,8983	28-09-22	11.129.901,54	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,7120	14,8441	28-09-22	11.064.322,48	1.177
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,6096	14,7405	28-09-22	31.789.888,70	5.126
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7209	19,8849	28-09-22	113.625.780,33	9.912
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0139	7,0017	28-09-22	13.952.927,17	1.770
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9959	6,9837	28-09-22	33.544.470,44	4.935
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,8023	14,9351	28-09-22	15.900.791,48	2.808
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,5064	38,4895	28-09-22	2.873.232,88	197
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,7493	1.638,3579	28-09-22	8.364.019,83	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,8168	1.677,5015	28-09-22	364.106,33	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4334	10,4699	28-09-22	604.896.856,19	31.013
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,1647	11,2040	28-09-22	26.868.721,48	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,9985	11,0372	28-09-22	499.818.828,25	3.109
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2114	11,2508	28-09-22	54.382.016,29	39
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9083	10,9465	28-09-22	32.360.282,26	902
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4618	9,4815	28-09-22	235.180.409,90	13.162
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,1790	10,2004	28-09-22	3.742.249,78	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0095	10,0306	28-09-22	132.184.734,08	837
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9333	9,9541	28-09-22	15.079.043,67	441
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.	10,1284	10,1452	28-09-22	44.790.236,47	3.240
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7161	10,7341	28-09-22	19.581.604,93	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6390	10,6568	28-09-22	2.035.200,35	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3043	16,0238	28-09-22	23.563.340,09	2.578
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5715	17,2699	28-09-22	85.549.865,48	9.172
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,4077	17,1085	28-09-22	8.740,09	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0471	16,7541	28-09-22	5.906.176,10	40
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.	17,0998	16,8057	28-09-22	1.939.342,36	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0963	17,2105	28-09-22	4.402.477,85	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7142	15,4647	28-09-22	2.946.303,35	500
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,7876	16,5216	28-09-22	31.502.715,00	8.938
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5357	16,2735	28-09-22	1.580.208,36	13
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.	16,3994	16,1392	28-09-22	398.922,31	13
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.	17,2994	17,4150	28-09-22	2.079.388,99	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5888	17,7064	28-09-22	1.469.150,80	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3965	17,5127	28-09-22	98.431,88	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9270	8,9863	28-09-22	17.816.757,99	1.292
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3381	9,4004	28-09-22	38.936.496,22	8.750
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2693	9,3310	28-09-22	7.431.735,04	53
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.	9,2190	9,2803	28-09-22	187.839,12	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6759	9,6770	28-09-22	18.637.075,35	737
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7661	9,7673	28-09-22	258.443.393,44	9.966
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,7225	28-09-22	23.451.233,39	40
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,7224	28-09-22	78.037.004,21	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7449	9,7461	28-09-22	115.817.820,71	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6986	9,6997	28-09-22	7.533.254,91	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9716	10,0026	28-09-22	6.604.710,55	390
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1720	10,2038	28-09-22	83.604.937,07	10.009

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0202	10,0515	28-09-22	4.505.812,54	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0282	10,0595	28-09-22	9.139.090,53	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,0972	10,1288	28-09-22	944.151,14	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0021	10,0333	28-09-22	1.427.215,52	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6725	13,6391	28-09-22	5.806.519,04	477
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.	14,2120	14,1775	28-09-22	2.473.130,52	15
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.	14,2234	14,1887	28-09-22	168.360,37	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,2738	17,2334	28-09-22	5.047.228,27	561
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1509	18,1089	28-09-22	27.790.527,71	8.952
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.	17,9318	17,8901	28-09-22	2.715.149,10	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,3415	18,2989	28-09-22	950.499,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,8964	17,8546	28-09-22	350.702,91	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1500	12,1212	27-09-22	181.187.991,36	12.750
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4225	12,3933	27-09-22	4.700.391,68	6.398
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3198	12,2907	27-09-22	3.378.857,47	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3197	12,2907	27-09-22	92.805.243,18	629
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4056	12,3764	27-09-22	930.864,91	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2346	12,2057	27-09-22	23.661.156,07	694
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4172	13,2190	28-09-22	2.909.466,64	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8539	12,6640	28-09-22	18.989.979,97	1.288
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6776	13,4759	28-09-22	8.601.192,70	6.077
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3904	13,1927	28-09-22	20.970.371,43	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9008	13,6958	28-09-22	2.122.774,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6456	13,4442	28-09-22	1.097.315,69	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,5510	15,4693	28-09-22	61.633.225,45	5.576
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,6590	16,5721	28-09-22	34.980.553,29	9.790
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,4913	16,4050	28-09-22	1.376.105,97	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,1380	16,0536	28-09-22	33.027.637,26	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	16,8762	16,7882	28-09-22	3.705.697,46	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,2389	16,1538	28-09-22	3.448.286,64	121
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2337	22,4143	28-09-22	119.677.185,24	6.952
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9547	24,1503	28-09-22	220.398.602,30	9.153
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6752	23,8680	28-09-22	1.313.304,23	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2447	23,4340	28-09-22	61.256.515,87	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,1917	24,3891	28-09-22	1.872.307,66	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2333	23,4222	28-09-22	8.590.932,14	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,4823	17,3950	28-09-22	42.358.294,40	3.232
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,1637	18,0734	28-09-22	118.361.805,21	10.046
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,1590	18,0686	28-09-22	1.714.632,11	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,9396	17,8503	28-09-22	21.428.337,50	155
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.	17,9623	17,8727	28-09-22	3.232.906,46	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	13,9766	14,0261	28-09-22	34.677.876,70	4.271
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,7941	14,8470	28-09-22	72.442.623,26	9.063
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,6888	14,7410	28-09-22	443.862,38	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,4910	14,5426	28-09-22	10.917.562,27	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	14,4450	14,4962	28-09-22	503.921,90	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,7832	9,8479	28-09-22	40.515.183,60	3.578
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,4796	10,5493	28-09-22	150.676.171,10	9.147
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,3619	10,4305	28-09-22	928.775,97	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,1514	10,2187	28-09-22	12.240.071,81	85
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.	10,2166	10,2843	28-09-22	2.121.357,12	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9471	7,9595	28-09-22	26.880.831,75	2.987
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7356	9,7779	28-09-22	111.778.422,82	4.970
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5722	8,6047	28-09-22	112.063.242,12	3.806

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,3725	12,3874	28-09-22	225.615.432,94	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,1690	10,1824	28-09-22	188.089.732,76	6.143
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0969	10,1179	28-09-22	291.062.142,60	8.584
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0677	10,0905	28-09-22	186.961.237,73	6.259
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,2703	10,3549	28-09-22	147.757.031,56	5.387
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6087	9,6459	28-09-22	70.357.203,65	2.100
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3437	9,3839	28-09-22	137.704.087,47	4.270
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2359	12,2719	28-09-22	103.353.071,47	4.875
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0668	11,0961	28-09-22	236.549.194,50	7.830
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3381	10,3493	28-09-22	178.731.612,56	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8308	8,8910	28-09-22	76.160.588,69	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8394	9,7729	28-09-22	14.830.381,95	401
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.	9,9340	9,8669	28-09-22	1.739.253,79	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9340	9,8669	28-09-22	50.134.498,38	324
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9818	9,9144	28-09-22	5.578.290,81	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8864	9,8197	28-09-22	1.240.203,20	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8743	8,8899	28-09-22	291.181.855,43	18.106
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0531	9,0691	28-09-22	559.892.072,19	9.081
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9553	8,9711	28-09-22	8.527.709,67	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9560	8,9717	28-09-22	164.410.524,99	969
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0852	9,1012	28-09-22	32.577.084,30	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9147	8,9304	28-09-22	19.157.363,68	654
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.209,1095	1.210,4328	28-09-22	13.794.161,30	813
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.278,5785	1.280,0182	28-09-22	2.177.442,17	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.265,1671	1.266,5830	28-09-22	5.413.941,61	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.265,1191	1.266,5349	28-09-22	53.631.955,44	301
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.274,8554	1.276,2874	28-09-22	13.686.725,89	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.230,6256	1.231,9843	28-09-22	1.953.779,47	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4412	9,4565	28-09-22	130.579.016,41	4.830
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6064	9,6221	28-09-22	7.371.469,68	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6069	9,6226	28-09-22	190.632.144,30	1.171
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7003	9,7162	28-09-22	7.562.465,81	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5146	9,5300	28-09-22	3.843.861,37	92
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1180	9,1125	28-09-22	108.468.345,38	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1011	9,0955	28-09-22	39.314.182,52	1.116
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0740	9,0683	28-09-22	478.785.795,44	24.305
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2079	9,2024	28-09-22	7.529.843,64	82
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1841	9,1785	28-09-22	563.337.863,75	10.013
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1180	9,1124	28-09-22	625.905.960,04	2.955
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1649	9,1594	28-09-22	386.188.393,07	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2691	9,2635	28-09-22	126.096.147,96	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1239	10,1665	28-09-22	22.938.414,60	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,8926	21,8392	27-09-22	68.695.922,51	479
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,5468	10,5174	27-09-22	8.602.188,91	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,1663	26,1908	28-09-22	93.124.262,45	479
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	25,3791	25,4026	28-09-22	745,82	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,5489	23,5700	28-09-22	1.597.089,02	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	25,9094	25,9334	28-09-22	1.906.575,41	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,8294	12,8928	28-09-22	144.777.585,79	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,0035	13,0671	28-09-22	21.004,57	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,7526	12,8155	28-09-22	4.800.060,86	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,4995	12,5611	28-09-22	103.376,51	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,7770	11,8346	28-09-22	1.895.798,52	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,7488	8,7889	28-09-22	19.779.236,60	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.	8,1891	8,2264	28-09-22	625.695,05	85
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,1898	8,2270	28-09-22	58.058,32	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,6290	8,6686	28-09-22	846.591,51	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,4291	8,4677	28-09-22	419.519,24	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	14,9120	14,9200	28-09-22	38.681.840,63	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,2156	13,2222	28-09-22	1.622.168,50	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,6095	15,6178	28-09-22	379.157,74	83
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,4015	9,4208	28-09-22	3.551.843,62	4

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*
CL A							
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,0522	9,0707	28-09-22	907.076,94	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,2359	9,2545	28-09-22	94.918,25	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,1261	9,1445	28-09-22	5.023,95	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,4026	9,4218	28-09-22	14.151,88	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,1600	9,1798	28-09-22	9,29	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,3908	10,4046	28-09-22	5.054.412,65	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,0261	10,0394	28-09-22	49.544.000,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,6664	9,6789	28-09-22	558.875,41	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,1628	10,1760	28-09-22	7.314,30	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,2723	10,2859	28-09-22	483.677,52	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	9,9197	9,9329	28-09-22	774,92	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,6389	17,6795	28-09-22	189.927.300,33	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2676	16,3047	28-09-22	2.305.487,06	104
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,9485	17,9897	28-09-22	239.761,74	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1322	14,1330	28-09-22	181.017.595,40	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4970	13,4977	28-09-22	11.443.430,63	404
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2011	14,2019	28-09-22	7.195.566,34	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4953	12,5098	28-09-22	1.629.090,63	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8201	11,8336	28-09-22	912.184,33	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3476	12,3619	28-09-22	367.333,48	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,8208	17,7847	27-09-22	3.001.638,56	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	18,8381	18,8003	27-09-22	1.857.055,21	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0689	9,0671	27-09-22	56.095.965,79	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6183	8,6164	27-09-22	607.322,34	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9494	8,9476	27-09-22	1.645.038,90	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3001	14,3009	28-09-22	477.500,44	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,5537	10,5236	27-09-22	10.186.730,75	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,3832	10,3534	27-09-22	855.765,81	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0791	10,0462	27-09-22	14.002.578,58	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9457	9,9131	27-09-22	5.777.618,49	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3151	9,2827	27-09-22	44.343.535,97	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,2004	9,1683	27-09-22	10.508.607,08	608
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,9165	106,7678	26-09-22	8.067.071,45	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4820	106,3226	26-09-22	83.603.910,95	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.	117,2808	117,2564	26-09-22	128.148.393,76	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,3675	100,0863	26-09-22	266.587.383,36	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	133,8653	133,6991	26-09-22	31.785.567,62	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	8,2831	8,2411	26-09-22	8.293.941,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,9876	95,8514	26-09-22	41.209.389,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5969	14,5883	26-09-22	57.053.010,57	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,8803	42,7518	26-09-22	84.549.745,96	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.	4,3018	4,2889	27-09-22	5.004.471,55	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1854	4,1766	27-09-22	3.296.728,61	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1491	4,1439	27-09-22	3.006.491,32	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0999	4,0956	27-09-22	2.776.307,29	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1078	4,1044	27-09-22	2.950.021,69	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1744	27-09-22	26.789.706,49	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,2116	93,9361	27-09-22	535.626.379,54	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	94,9000	94,4079	27-09-22	170.756.311,57	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	95,8584	95,3620	27-09-22	3.656.248,93	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*
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,0926	94,8153	27-09-22	60.812.573,20	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	94,4599	93,9695	27-09-22	398.489.190,01	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.	23,9309	24,0352	27-09-22	112.641,26	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4864	22,5833	27-09-22	24.403.361,64	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,9434	16,8579	27-09-22	86.034.396,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,0749	18,9788	27-09-22	207.608.800,05	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,7953	18,7008	27-09-22	165.178.745,10	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,9266	22,8124	27-09-22	89,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,2774	22,1661	27-09-22	368.427.200,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,4721	17,3840	27-09-22	13.018.238,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6400	3,6401	27-09-22	336.429.222,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1011	4,1015	27-09-22	1.421.362,37	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.	107,1174	107,0756	26-09-22	20.678.963,27	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	72,9082	73,0062	27-09-22	50.473.602,48	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	78,6804	78,7895	27-09-22	3.617.281,40	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	87,4796	87,0338	26-09-22	330.606.577,66	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,5420	95,3076	26-09-22	4.569.665.297,67	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6855	8,6811	27-09-22	63.641.681,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,1020	9,0975	27-09-22	326.177.001,66	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,7708	7,7669	27-09-22	34.444.506,66	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,2694	10,2646	27-09-22	192.832.076,20	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,9790	95,9325	27-09-22	187.178.214,63	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,4648	96,4185	27-09-22	24.958.728,34	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,2283	96,1819	27-09-22	99.167.834,61	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	85,6297	85,2744	27-09-22	15.992.948,24	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	87,8894	87,5274	27-09-22	1.023.113,59	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6383	94,5437	27-09-22	429.864,84	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9734	93,8785	27-09-22	177.399.791,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,1956	101,0078	26-09-22	169.085.366,38	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,7323	96,6767	26-09-22	38.912.515,37	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,3075	89,2450	26-09-22	540.983.262,72	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,6185	87,2578	26-09-22	174.729.345,48	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,4367	95,3381	26-09-22	799.763,61	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,2393	98,1781	26-09-22	402.755,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2194	100,2362	26-09-22	160.011.797,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9948	109,0130	26-09-22	49.989.804,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9256	101,9427	26-09-22	3.701.120.071,08	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 GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,5777	207,6229	26-09-22	111.087.668,19	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,6031	213,6497	26-09-22	589.796.065,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,9140	135,9143	26-09-22	82.701.327,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,0699	138,0702	26-09-22	8.425.740.859,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0886	9,0940	27-09-22	4.864.386,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2205	9,2261	27-09-22	407.967.826,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3545	9,3603	27-09-22	1.934.727,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,3847	103,4652	27-09-22	34.610.858,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,7037	104,8130	27-09-22	177.218.353,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,5251	106,6741	27-09-22	81.114.681,39	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-09-22	127.050.314,17	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,2498	96,0567	26-09-22	124.251.442,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,5723	88,2660	26-09-22	263.348.768,12	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	87,4616	87,1474	26-09-22	135.195.364,15	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	85,3442	84,9959	26-09-22	270.422.393,67	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,5177	93,1405	26-09-22	266.067.871,69	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-09-22	43.233.760,22	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,0156	85,6766	26-09-22	336.209.632,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	165,8954	165,2055	27-09-22	5.116.361,65	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	96,3278	95,5148	27-09-22	17.947.461,76	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	88,8726	88,1207	27-09-22	10.179.465,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	96,2396	95,4277	27-09-22	224.528.872,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	87,9634	87,2190	27-09-22	12.381.797,13	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	183,4775	182,7203	27-09-22	221.839.664,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	170,7184	170,0093	27-09-22	30.554.356,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	183,5247	182,7662	27-09-22	975.563,41	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,9110	131,7624	27-09-22	257.932.286,36	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,8367	526,2362	20-09-22	699.083,17	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	300,5433	300,6983	26-09-22	59.981.631,94	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5515	9,5490	26-09-22	937.831.095,05	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,0642	114,5262	26-09-22	35.452.406,59	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7632	91,7686	26-09-22	75.104.838,08	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,5914	109,6116	26-09-22	333.715.192,66	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,1442	117,3185	27-09-22	154.719.319,11	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1414	97,1287	26-09-22	1.328.399.706,94	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,4885	88,2932	26-09-22	16.125.739,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,2867	98,1441	27-09-22	56.474.803,51	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,4934	88,1077	26-09-22	153.398.341,49	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,4689	110,9891	26-09-22	230.612.658,94	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3153	86,3028	27-09-22	216.556.103,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1812	92,1689	27-09-22	239.219.236,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6677	86,6547	27-09-22	100.774.465,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8655	92,8533	27-09-22	1.344.452.926,15	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6379	81,6251	27-09-22	159.284.712,10	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,2997	98,1683	27-09-22	6.302.298,12	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,6137	846,8650	27-09-22	142.437.473,17	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0789	7,0754	27-09-22	927.238.143,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9007	6,8972	27-09-22	1.181.773.553,75	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9157	6,9122	27-09-22	291.527.488,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0926	7,0890	27-09-22	212.223.975,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,7849	892,7861	27-09-22	170.812.008,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,9582	952,6296	27-09-22	32.232.343,63	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	1.045,2720	1.039,4828	27-09-22	355.412.384,48	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,0497	96,9187	27-09-22	78.128.716,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9698	97,9648	27-09-22	304.422.089,99	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,4968	975,0496	27-09-22	10.052.799,90	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	193,6822	192,5023	27-09-22	15.149.914,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,3434	89,8684	27-09-22	126.176.584,95	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,6696	95,1699	27-09-22	732.004.884,65	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,7630	91,2816	27-09-22	4.642.701,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,2144	1.033,4579	27-09-22	130.242,30	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,3503	84,4068	27-09-22	680.317.942,73	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	87,3010	86,9753	27-09-22	31.349.324,38	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,2994	1.000,6965	27-09-22	3.225.157,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,0447	130,8629	27-09-22	7.197.007,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,7254	129,5426	27-09-22	1.702.138,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,3688	124,1923	27-09-22	372.260.086,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,2242	126,0464	27-09-22	15.402.333,69	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	871,9270	872,3440	27-09-22	43.270.694,97	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	916,1972	916,6593	27-09-22	47.596.460,67	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6137	98,6095	27-09-22	190.292.019,66	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	96,3890	96,4760	27-09-22	114.228.868,90	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	104,6141	105,1698	26-09-22	415.187.756,71	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,9863	287,1692	26-09-22	31.460.492,30	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,8644	38,1421	26-09-22	15.843.364,61	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	204,0578	202,5313	27-09-22	257.966.686,11	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	227,8606	226,1665	27-09-22	8.074.901,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	112,8485	112,5738	27-09-22	113.621.229,67	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	122,2096	121,9177	27-09-22	706.740,04	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,5612	93,2870	27-09-22	870.364.132,23	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,0903	89,9940	27-09-22	186.223.765,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	96,9488	96,2524	27-09-22	146.274.768,39	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	101,4793	100,7534	27-09-22	5.866.010,96	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	97,2930	96,5948	27-09-22	69.019.542,96	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	97,4209	96,7225	27-09-22	4.005.701,49	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,1408	85,7052	27-09-22	9.722.739,97	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,1315	84,7001	27-09-22	95.332.369,59	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,1018	89,0055	27-09-22	1.413.245.281,86	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	488,9252	496,7846	31-08-22	888.220,01	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3078	9,3046	27-09-22	1.208.872.703,56	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5240	9,5208	27-09-22	445.723.682,78	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4777	9,4745	27-09-22	221.569.302,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,4884	96,2689	26-09-22	12.937.270,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,2912	96,0680	26-09-22	14.764.955,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,3869	96,1655	26-09-22	54.412.506,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,2015	94,9443	26-09-22	7.723.785,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,1731	94,9112	26-09-22	42.647.321,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,0881	94,8288	26-09-22	93.377.447,36	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*
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	91,7684	91,5230	26-09-22	6.833.478,50	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	91,5063	91,2562	26-09-22	12.713.442,10	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	91,6336	91,3858	26-09-22	19.468.139,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1712	98,0034	26-09-22	11.800.095,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9998	97,8287	26-09-22	11.981.456,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0971	97,9278	26-09-22	5.326.699,89	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	16,8848	16,9022	27-09-22	6.398.261,41	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4497	20,4253	26-09-22	17.673.185,13	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
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	9,0245	9,0194	28-09-22	55.914.728,00	658
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.516,8621	2.510,2828	28-09-22	73.458.311,72	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.545,3017	2.538,6654	28-09-22	5.345.718,12	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8761	11,8706	28-09-22	45.392.187,81	944
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8088	10,8108	28-09-22	14.725.438,98	396
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4139	9,4069	27-09-22	22.508.262,29	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6914	8,6983	27-09-22	14.245.385,06	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,2691	9,2645	27-09-22	2.847.100,89	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2979	9,2932	27-09-22	189.389,73	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3559	12,4630	28-09-22	25.438.504,38	1.162
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6125	9,6125	27-09-22	458.743,40	7
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,3312	1.012,3161	31-08-22	18.935.340,16	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9483	1.004,7518	31-08-22	402.990,11	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,0426	10,0278	27-09-22	15.213.028,83	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7609	9,7591	27-09-22	1.017.569,92	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.	9,7532	9,7513	27-09-22	14.882,19	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,8377	9,7936	28-09-22	3.749.751,90	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4593	9,4447	27-09-22	5.400.696,23	186
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4576	9,4429	27-09-22	711.957,40	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,6869	7,6607	28-09-22	8.558.459,53	231
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8291	8,7974	27-09-22	953.389,93	32
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8410	8,8094	27-09-22	17.206.700,05	215
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3330	9,3041	26-09-22	778.791,10	43
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7311	9,7097	26-09-22	1.094.808,02	34
TALENTA GLOBAL SYSTEMATIC	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9836	9,9814	26-09-22	149.721,01	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*
ALLOCATION FI							
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,8879	8,8618	27-09-22	6.120.336,52	109
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0739	9,0502	27-09-22	215.204,48	1.683
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5551	6,5587	28-09-22	3.026.669,78	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6416	6,6284	27-09-22	40.849,01	636
GESRIOJA	ES0142440033	CECABANK, S.A.	9,2278	9,2571	27-09-22	7.086.576,03	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0596	13,0438	27-09-22	6.765.428,20	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,2734	86,2803	27-09-22	12.727.249,31	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	10,8644	10,8505	28-09-22	7.071.849,65	659
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,2479	1.199,0342	28-09-22	850.745.069,99	23.420
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.132,7758	1.128,0395	27-09-22	90.109.529,38	4.795
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8293	8,8110	27-09-22	66.288.897,04	2.400
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.		10,0000	28-09-22	63.290.468,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5583	9,5462	28-09-22	75.829.865,90	1.865
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,0709	1.153,9198	27-09-22	360.668.879,01	14.307
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8515	9,8345	28-09-22	1.180.863.570,35	35.811
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,8409	8,8291	28-09-22	20.791.362,55	1.494
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9303	13,9259	27-09-22	74.283.364,35	4.063
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,6654	8,6653	28-09-22	16.327.134,93	1.314
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.	1.801,9421	1.801,4103	28-09-22	56.710.042,86	2.439
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,9792	11,9241	27-09-22	17.810.869,42	1.965
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2855	12,2591	27-09-22	39.663.663,56	4.254
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,7777	96,7421	28-09-22	6.815.164,09	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,8577	4,8644	28-09-22	2.941.963,93	520
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8283	8,8163	27-09-22	18.257.536,57	98
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	9,0014	8,9907	28-09-22	3.908.101,29	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	11,8688	11,8979	28-09-22	3.131.708,11	4
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.	99,0552	98,9306	28-09-22	6.362.093,44	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,0683	94,9481	28-09-22	28.724.792,55	465
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,0364	98,9118	28-09-22	11.738.320,42	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1963	9,1756	28-09-22	3.684.395,18	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8480	8,8374	28-09-22	9.012.168,87	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	787,4604	785,8519	27-09-22	194.319.459,17	2.443
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,0450	123,5541	28-09-22	2.072.622,73	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	119,3295	119,8215	28-09-22	1.606.921,46	186
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7711	8,7712	28-09-22	435.838,35	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,8443	5,8417	27-09-22	3.185.375,85	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4614	6,4649	27-09-22	70.540.908,25	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,9165	14,9590	28-09-22	8.102.465,29	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,2682	15,3119	28-09-22	2.417.161,98	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7296	6,7227	27-09-22	102.298.484,90	86
TARFONDO	ES0177975036	UBS ESPAÑA	13,9175	13,9094	27-09-22	49.912.815,41	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0097	5,0350	28-09-22	2.459.418,20	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9314	4,9562	28-09-22	17.016.861,75	98
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2143	6,1923	27-09-22	75.354.750,90	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,8691	5,8533	27-09-22	19.060.307,36	189
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9342	5,9183	27-09-22	10.673.401,01	48
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8681	5,8710	28-09-22	96.842.693,87	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,6512	12,6034	28-09-22	6.161.736,98	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,1649	12,1186	28-09-22	1.642.271,65	39
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,7090	30,5844	27-09-22	815.795,90	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,5074	32,3757	27-09-22	3.350.911,07	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9345	5,8153	28-09-22	2.635.620,38	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,0053	5,8847	28-09-22	2.234.409,15	24

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*
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1204	6,1234	28-09-22	12.081.307,85	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,2117	6,2007	27-09-22	41.871.613,41	2.932
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1979	5,1888	28-09-22	42.745.275,91	2.008
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,2596	5,2505	28-09-22	942,20	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,2491	5,2399	28-09-22	44.128,96	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0058	5,9946	27-09-22	155.851.012,89	6.735
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,4398	12,4033	27-09-22	49.031.716,51	2.560
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5937	12,5571	27-09-22	57.760.189,46	14.730
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1195	7,1170	27-09-22	192.616.180,84	6.759
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1416	7,1390	27-09-22	70.923.273,26	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,2723	98,0557	27-09-22	1.491.532.885,18	48.399
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,1976	100,9774	27-09-22	54.682.939,75	14.708
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	312,9595	312,0073	28-09-22	35.855.778,28	2.594
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	62,8092	62,6438	27-09-22	3.590.786,07	2.006
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	61,9596	61,7948	27-09-22	24.136.828,32	1.613
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6992	86,6595	27-09-22	119.626.519,53	4.281
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3627	6,3516	27-09-22	135.438.298,44	4.513
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,4694	5,4599	28-09-22	939,92	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0612	6,0500	27-09-22	66.188.932,45	16.706
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0094	5,9983	27-09-22	978,88	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9163	5,9053	27-09-22	33.939.656,06	1.371
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,5994	4,5814	27-09-22	2.935.764,53	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,6673	4,6492	27-09-22	4.930.135,79	2.003
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,6573	61,4793	27-09-22	1.026.868.142,83	38.516
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,7195	4,7107	27-09-22	4.593.219,76	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,7756	4,7668	27-09-22	14.883.304,15	11.634
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2770	9,2454	27-09-22	61.686.053,79	2.592
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3345	6,3153	27-09-22	60.268.862,83	2.832
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2407	5,2400	28-09-22	65.878.539,35	2.991
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1045	5,1080	28-09-22	55.892.927,58	2.951
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	318,6969	317,7375	28-09-22	874,72	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4126	9,4327	28-09-22	22.811.727,34	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8365	11,7969	28-09-22	15.222.948,41	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,5669	18,6187	28-09-22	111.205.502,60	2.597
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,2970	10,3401	28-09-22	4.601.677,13	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9451	,9514	28-09-22	8.858.875,60	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	,9399	,9344	28-09-22	14.853.968,55	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9358	,9303	28-09-22	2.703.587,27	54
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7603	6,9495	28-09-22	2.306.649,02	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7145	6,9022	28-09-22	254.391,93	92
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3456	9,4255	28-09-22	12.441.326,39	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8932	8,9691	28-09-22	163.145,02	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1800	11,1594	27-09-22	105.283.333,51	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,0028	8,9076	28-09-22	14.205.371,14	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	287,2974	288,3962	28-09-22	67.128.732,51	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2236	13,3991	28-09-22	50.859.462,20	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,4188	13,4289	27-09-22	51.936.137,58	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.	50,3080	50,3015	31-08-22	56.686.649,13	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,1179	118,3340	28-09-22	11.606.896,59	100
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

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*
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.	14,5765	14,5251	15-09-22	86.361.412,21	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0655	14,0131	15-09-22	21.595.650,61	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1067	10,0711	15-09-22	2.793.392,07	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5806	14,5292	15-09-22	43.330.539,46	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,1693	15-09-22	1.555.460,17	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1067	10,0711	15-09-22	1.643.901,42	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.	113,2634	113,4933	30-06-22	8.245.851,09	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	104,9586	105,1564	30-06-22	7.854.192,69	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4092	104,5926	30-06-22	1.808.307,87	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,1953	113,4486	30-06-22	687.188,60	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,0855	106,7068	15-09-22	45.831.868,49	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,7617	106,3842	15-09-22	4.236.268,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,0517	104,6694	15-09-22	774.889,15	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,6711	15-09-22	3.119.678,12	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7032	9,6710	15-09-22	507.981,59	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.	97,2387	96,8849	15-09-22	9.081.398,79	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.	96,5185	96,1455	15-09-22	962.581,75	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,3969	97,0205	15-09-22	484.078,52	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	97,8669	97,5087	15-09-22	268.413,49	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,5882	99,2564	15-09-22	9.402.835,34	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,5883	99,2565	15-09-22	1.128.985,43	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0406	9,0486	27-09-22	133.220.664,40	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,8972	99,9543	08-09-22	1.707.215,98	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,1823	100,2505	08-09-22	611.541,52	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,0423	101,1444	08-09-22	740.757,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1123	10,1064	28-09-22	10.037.737,07	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	174,6994	175,0419	28-09-22	120.743.674,63	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4105	14,3894	28-09-22	26.271.474,51	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6059	12,6057	28-09-22	4.292.683,53	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	109,1540	108,6794	31-08-22	24.947.169,82	124
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,4142	73,0785	31-08-22	7.034.672,98	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,7944	130,1668	31-08-22	613.424,06	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.	106,0602	97,9910	31-08-22	11.406.929,10	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9636	9,8258	31-08-22	1.893.566,46	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
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.441,4060	101.909,6110	29-07-22	13.784.019,06	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.034,8434	102.527,0752	29-07-22	5.835.001,54	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							

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*
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,4805	100,6423	31-08-22	19.505.578,48	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9741	101,1617	31-08-22	5.082.977,98	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.	75,3759	75,6067	28-09-22	46.614.564,08	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,1620	114,7948	28-09-22	4.133.059,37	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,4637	115,0958	28-09-22	324.641.916,12	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,3581	107,1182	28-09-22	95.805.382,09	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,2553	12,7219	29-07-22	42.084.401,68	1
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	8,7142	8,7617	28-09-22	22.424.184,33	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	38.472,5351	38.469,7924	28-09-22	6.923.888,68	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.078,2358	1.081,7130	29-07-22	76.104.318,12	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.104,4170	1.108,6832	29-07-22	15.487.259,20	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.062,3174	1.065,3186	29-07-22	196.586.812,79	1.428
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.062,3177	1.065,3188	29-07-22	17.373.394,13	128
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.078,2352	1.081,7129	29-07-22	6.166.382,81	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.104,4025	1.108,6688	29-07-22	5.295.903,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,0588	27,7691	28-09-22	17.470.884,03	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,6581	14,6282	27-09-22	5.053.539,38	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6257	15,5942	27-09-22	213.896,63	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7172	15,6853	27-09-22	4.949.977,87	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4046	15,3734	27-09-22	102.741.698,92	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,8543	15,8223	27-09-22	8.107.416,97	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,4766	15,4452	27-09-22	544.384,61	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9717	113,9599	31-08-22	14.616.687,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7427	103,7975	31-08-22	6.936.043,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9920	111,9217	31-08-22	30.222.608,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7083	112,6618	31-08-22	36.034.428,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,3160	113,2844	31-08-22	15.196.524,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7425	102,7598	31-08-22	2.163.225,14	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.224,4897	1.229,7893	31-08-22	339.586,99	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.215,0858	1.220,6315	31-08-22	648.164,80	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	949,8334	950,9137	31-08-22	1.785.385,48	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	953,7863	955,2164	31-08-22	1.317.786,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,6295	11,6579	28-09-22	20.539.927,08	318
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,2786	113,5266	31-07-22	1.809.312,83	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,1287	112,7077	31-07-22	12.836.802,92	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

FONDOS PRINCIPALES

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 ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,7926	7,7919	27-09-22	279.828.532,46	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	247,3573	248,3556	28-09-22	34.642.246,91	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	196,1933	196,9883	28-09-22	33.178.218,32	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	601,9897	600,3301	27-09-22	13.750.192,84	335
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1651	10,1379	27-09-22	652.777,47	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1562	10,1290	27-09-22	14.140.851,44	248
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	10,6375	10,6070	27-09-22	13.163.605,53	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5487	10,5163	27-09-22	10.267.823,69	398
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	7,8970	7,8691	27-09-22	2.014.278,07	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8891	9,9125	27-09-22	1.272.175,68	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5109	9,5274	27-09-22	13.310.084,00	269
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1426	9,2161	27-09-22	3.694.978,93	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2745	9,2806	27-09-22	5.442.385,22	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2842	8,3205	27-09-22	560.199,02	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,2550	15,1523	27-09-22	1.659.092,17	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5314	7,5295	27-09-22	10.816.513,92	139
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,0509	10,0153	27-09-22	493.773,78	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,8355	7,7849	27-09-22	358.970,83	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,7012	21,8568	27-09-22	4.010.649,09	744
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0202	8,0073	27-09-22	5.837,63	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0418	8,0288	27-09-22	1.059.621,33	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,1092	10,1550	28-09-22	30.858.242,03	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,0588	10,1042	28-09-22	3.902.638,06	77
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7211	11,7203	27-09-22	32.204.056,96	1.160
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6044	13,6039	27-09-22	4.723.801,66	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6846	12,6840	27-09-22	1.372.178,93	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	137,1888	137,2156	27-09-22	31.703.786,60	1.175
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	142,5900	142,6202	27-09-22	9.800.343,42	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,5491	10,5151	27-09-22	22.766.324,07	1.681
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,1967	12,1579	27-09-22	63.163,82	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,2678	11,2318	27-09-22	2.874.021,71	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1936	6,1408	28-09-22	67.142.580,09	4.155
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5795	6,5236	28-09-22	116.810.118,38	2.208
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3521	6,2980	28-09-22	59.013.146,91	3.881
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4098	6,3553	28-09-22	205.922.910,89	3.568
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7274	5,7250	16-09-22	256.012.993,67	9.151
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,4175	7,3195	26-09-22	15.653.074,19	1.081
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.	5,6976	5,7182	28-09-22	17.584.529,90	1.598
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7781	5,7991	28-09-22	21.626.404,07	439
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4727	5,4375	28-09-22	13.981.875,78	1.176
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3391	5,3047	28-09-22	43.219.028,55	2.877
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5255	5,4901	28-09-22	25.789.911,74	593
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3912	5,3567	28-09-22	89.377.950,84	1.910
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6870	5,6915	27-09-22	40.111.822,82	2.199
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8098	5,8144	27-09-22	8.811.843,49	179
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8497	15,8096	27-09-22	61.949.005,03	918
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							

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*
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,8247	8,7845	27-09-22	16.203.161,76	1.843
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.	8,8545	8,8143	27-09-22	3.512.616,71	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8391	8,7989	27-09-22	1.028.574,83	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					