Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.111,3290	12.097,5808	28-09-22	37.736.479,46	160
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	1.670,1895	1.670,4972	29-09-22	62.216.887,02	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.332,8897	1.333,0526	29-09-22	6.424.723,50	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	8,2397	8,2354	28-09-22	111.861.428,53	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,6703	10,6890	28-09-22	95.417.061,20	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7978	11,8389	28-09-22	240.029.228,68	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0067	9,0826	28-09-22	29.392.669,63	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,7893	14,0313	28-09-22	46.514.050,20	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8028	16,8880	28-09-22	666.896.793,21	20.861
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,6141	10,4323	29-09-22	16.743.772,95	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	80,9127	80,8600	28-09-22	104.627,91	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	96,8852	96,8231	28-09-22	919,82	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	131,9059	131,8179	28-09-22	38.928.675,61	1.936
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	103,6837	103,8862	28-09-22	208.298,16	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	81,8010	81,9620	28-09-22	819,62	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	81,8100	81,9685	28-09-22	21.644.437,22	1.242
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,4426	5,4395	28-09-22	503.250,03	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,0693	7,0650	28-09-22	17.238.400,55	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,1822	5,1791	28-09-22	3.787.824,59	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,6379	7,6334	28-09-22	223.672.212,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,3887	5,3855	28-09-22	4.222.793,24	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,4425	7,4556	28-09-22	8.215.177,87	24
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	33,9274	33,9867	28-09-22	78.904.037,92	8.351
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,1907	7,2033	28-09-22	8.763.758,65	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,5741	38,6425	28-09-22	222.219.076,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6520	21,7519	28-09-22	49.695.482,57	3.093
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0424	9,0842	28-09-22	10.202.888,42	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	9,9743	10,1705	28-09-22	34.128.568,13	1.939
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,1482	7,2888	28-09-22	8.293.129,66	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,3979	7,5435	28-09-22	1.564.536,73	30
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,1161	113,0003	28-09-22	63.771,19	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.	1,2509	1,2544	28-09-22	32.590.752,92	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2226	16,8268	28-09-22	118.973.754,54	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,8401	18,9068	28-09-22	414.160.439,45	3.960
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,8954	13,9039	28-09-22	15.129.971,89	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,8854	11,8925	28-09-22	26.869.917,21	213
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7826	12,8259	28-09-22	312.075,98	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4537	12,4958	28-09-22	40.663.009,49	385
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6959	10,7257	28-09-22	166.645.745,17	806
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9462	10,9769	28-09-22	2.159.004,44	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4075	17,4318	28-09-22	1.967.546,60	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0934	14,1130	28-09-22	3.543.250,32	79
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2880	11,2669	28-09-22	91.200.294,31	524
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,6873	14,6951	28-09-22	923.442.396,80	4.801
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2750	12,2610	28-09-22	178.185.378,71	954
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.	9,8381	9,8447	28-09-22	42.452.569,87	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,1840	10,1910	28-09-22	15.777.825,33	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,2124	10,2194	28-09-22	42.904.622,03	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4351	9,4414	28-09-22	140.138.467,58	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7498	9,7564	28-09-22	3.868.334,95	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8368	9,8435	28-09-22	41.846.498,68	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	9,0895	8,9224	29-09-22	852.478,67	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1635	24,4416	29-09-22	565.880.118,93	34.544
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8994	11,8557	28-09-22	63.566.426,77	2.957
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5167	11,4746	28-09-22	10.605.757,12	502
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3947	9,3973	27-09-22	3.672.095,85	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0029	9,0121	27-09-22	678.694,18	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8745	10,9174	28-09-22	5.202.257,73	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6675	10,7094	28-09-22	69.134.577,58	2.313
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,6605	87,1646	28-09-22	980.139,12	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,4691	93,5720	28-09-22	1.130.349,95	62
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3443	13,3144	28-09-22	5.751.253,69	597
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7659	13,7353	28-09-22	13.686.411,51	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9629	11,9366	28-09-22	449.658,11	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1634	11,1386	28-09-22	2.306.790,73	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0796	11,0314	28-09-22	10.820.635,88	1.027
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6025	11,5524	28-09-22	31.384.183,37	485
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8016	10,7551	28-09-22	970.064,75	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5335	10,4879	28-09-22	2.217.140,15	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0193	9,9697	28-09-22	16.542.865,64	1.677
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5394	10,4874	28-09-22	65.144.314,32	914
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0174	9,9680	28-09-22	1.319.427,60	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8235	9,7750	28-09-22	2.076.186,19	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2698	11,2853	28-09-22	375.896,20	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1679	9,1663	28-09-22	5.743.022,67	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9160	11,9326	28-09-22	25.599.728,44	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,5862	10,5936	28-09-22	5.847.461,88	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0125	9,0071	28-09-22	2.585.070,61	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,4579	9,4525	28-09-22	3.107.121,39	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9551	8,9669	28-09-22	47.195.991,40	797
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,6498	95,4481	28-09-22	28.519.736,22	689
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2072	6,1952	27-09-22	236.427.767,33	9.503

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*
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,9507	597,4802	27-09-22	17.262.397,54	809
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2090	12,2468	27-09-22	2.023.960.508,15	96.741
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,5782	12,5539	28-09-22	16.089.053,56	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,8723	12,8476	28-09-22	1.305.693,56	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,2571	13,2319	28-09-22	744.212,27	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7495	12,7251	28-09-22	2.573.483,09	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,1727	17,1515	28-09-22	24.569.743,33	369
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,5742	17,5527	28-09-22	9.559.145,48	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,7027	17,6812	28-09-22	5.470.544,20	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.	10,4559	10,4462	28-09-22	24.846.248,65	392
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9470	10,9371	28-09-22	1.059.242,65	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7672	10,7575	28-09-22	14.145.364,65	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7003	10,6906	28-09-22	11.492.464,94	14
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6704	12,6758	28-09-22	6.633.670,57	98
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9813	12,9869	28-09-22	26.583.141,72	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6004	11,6014	28-09-22	6.673.188,79	86
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,0982	11,1058	28-09-22	8.787.404,76	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3423	11,3502	28-09-22	17.807.773,63	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6407	6,6149	27-09-22	13.620.421,77	2.520
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	11,9785	11,9892	27-09-22	33.062.220,72	3.520
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5711	7,6123	27-09-22	46.911,73	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7488	11,8121	27-09-22	11.230.141,60	1.558
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8032	12,8725	27-09-22	3.951.687,31	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4742	15,5582	27-09-22	983.136,80	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0267	7,0331	27-09-22	1.693.658,30	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8847	8,8923	27-09-22	17.326.260,83	2.371
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9449	12,9563	27-09-22	6.959.094,32	117
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1459	16,1604	27-09-22	3.232,08	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6371	6,6434	27-09-22	1.969.246,53	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,8911	12,9028	27-09-22	23.338.052,60	359
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,0037	14,0167	27-09-22	4.579.754,42	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3084	8,3179	27-09-22	17.360.824,81	616
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9394	13,9545	27-09-22	93.566.120,78	8.373
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1498	15,1664	27-09-22	75.126.075,55	977
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3128	16,3311	27-09-22	11.094.636,48	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2372	7,2093	27-09-22	4.065.801,57	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3298	8,2979	27-09-22	4.302,75	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6216	21,6013	27-09-22	26.439.466,69	2.109
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0585	7,0315	27-09-22	1.156.585,49	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2234	9,1756	27-09-22	12.216.796,69	1.690
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8721	8,8259	27-09-22	62.983.849,79	3.764
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,8352	95,6585	27-09-22	187.663,14	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,0733	89,9062	27-09-22	127.553.593,21	4.405
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	98,6845	98,7736	27-09-22	294.024,31	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,5582	13,5700	27-09-22	26.211.645,75	2.537
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0135	97,7263	27-09-22	710.583,03	20
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0268	121,6677	27-09-22	801.902.162,64	37.214
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7939	100,5945	27-09-22	48.211,36	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,1071	106,8931	27-09-22	88.123.106,40	4.967
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,4087	100,3328	27-09-22	264.509,22	7

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.	113,1158	113,0272	27-09-22	24.955.521,33	1.903
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5508	10,5346	27-09-22	3.825.395,73	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	91,9846	91,8746	27-09-22	1.015.830,21	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	104,0037	103,8777	27-09-22	12.796.456,92	257
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0778	17,0668	27-09-22	13.748.359,90	120
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,6900	117,5679	28-09-22	7.475.933,62	650
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7832	5,7813	27-09-22	1.415.157.621,50	256.381
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1314	6,1361	27-09-22	1.618.744.774,44	179.989
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9725	7,9477	27-09-22	464.812.507,39	14.398
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5966	7,5729	27-09-22	1.232.828,29	186
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4884	5,4598	27-09-22	2.087.692,20	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2218	5,1945	27-09-22	3.152.289,43	283
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3431	5,3153	27-09-22	48.756,08	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	122,8840	123,0254	27-09-22	7.335.167,26	1.716
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1852	6,1529	27-09-22	18.134.423,49	662
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8878	5,8926	27-09-22	1.936.793,55	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9707	5,9755	27-09-22	10.190.815,61	643
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0383	6,0433	27-09-22	117.896.475,54	1.238
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4369	6,4421	27-09-22	36.652.343,23	507
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4536	6,4516	27-09-22	126.070.548,23	2.246
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0469	6,0448	27-09-22	10.382.503,22	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3510	7,3331	27-09-22	103.037.860,48	2.537
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5573	10,5312	27-09-22	226.829.547,21	19.814
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5177	9,4943	27-09-22	239.695.649,03	3.620
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9832	9,9587	27-09-22	14.326.170,46	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0554	9,0645	27-09-22	204.327.724,65	4.336
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2232	13,2359	27-09-22	1.087.951.568,13	83.812
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1706	14,1844	27-09-22	1.446.737.155,04	17.333
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1608	14,1124	27-09-22	530.916.581,74	8.437
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0722	14,0336	27-09-22	129.729.834,48	1.962
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,4175	97,0838	27-09-22	5.198.588,26	53
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,5173	124,0898	27-09-22	4.807.483.838,44	142.169
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,2912	110,1678	27-09-22	61.142,81	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,8941	128,7462	27-09-22	129.097.486,49	6.671
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,4290	105,2588	27-09-22	3.950.585,36	42
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,2622	120,0662	27-09-22	1.345.705.601,88	43.634
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,1984	117,3295	27-09-22	69.768.574,17	6.470
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0533	12,1392	28-09-22	56.975.548,97	5.131
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1570	6,2010	28-09-22	27.438.711,05	406
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2171	6,2615	28-09-22	3.063.908,51	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0692	6,9547	29-09-22	170.043.212,69	15.143
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2670	10,2305	28-09-22	7.674.915,54	37
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8771	11,8947	28-09-22	11.864.447,14	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7309	13,7501	28-09-22	5.988.704,63	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3845	11,4007	28-09-22	11.747.004,87	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2182	10,1788	28-09-22	18.048.086,24	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2068	13,2268	27-09-22	20.580.813,25	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8838	7,8252	29-09-22	211.770.279,35	2.350
GESALCALA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4696	9,4378	28-09-22	4.233.231,55	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9462	9,9458	28-09-22	59.675,00	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9599	9,9597	28-09-22	59.758,64	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,8074	8,6799	29-09-22	37.208,76	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,0344	7,9182	29-09-22	202.454,25	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	278,5422	277,0675	28-09-22	4.907.228,62	991
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	290,6293	289,1001	28-09-22	10.866.805,05	4.659
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	1.012,9862	1.008,9059	28-09-22	10.112.632,24	1.468
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	984,7614	980,7465	28-09-22	110.252.368,10	7.170
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,5621	390,5265	28-09-22	27.864.500,50	2.303
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	406,3363	405,2785	28-09-22	12.586.463,52	2.946
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	676,2134	676,0245	28-09-22	289.441.290,62	12.529
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.024,2810	1.022,2307	28-09-22	65.594.405,73	4.167
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	312,8938	312,5252	28-09-22	692.380.177,64	32.560
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.587,3612	7.594,2220	28-09-22	13.623.572,51	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.548,8948	7.555,8367	28-09-22	43.405.252,65	4.657
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,4744	287,6497	28-09-22	618.215.509,20	22.749
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	335,7417	336,4677	28-09-22	3.547.679,26	1.710
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	319,6680	320,3470	28-09-22	146.216.266,69	9.014
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	295,5339	296,0306	28-09-22	30.108.656,89	2.957
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	289,9352	290,4129	28-09-22	418.393.935,69	21.801
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0779	4,0358	28-09-22	4.034.677,12	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7806	9,6551	29-09-22	5.906.455,02	362
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9139	,9034	29-09-22	9.710.030,53	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9503	,9478	28-09-22	1.637.714,76	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8647	,8713	28-09-22	554.334,88	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9046	,9044	28-09-22	1.549.543,31	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9114	,9099	28-09-22	17.818.091,91	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.	6,7516	6,7522	28-09-22	486.554,50	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4725	9,4113	28-09-22	7.714.575,17	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3044	9,2849	28-09-22	8.670.158,73	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.	8,8913	8,9012	28-09-22	8.181.423,04	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.	9,1317	9,1329	28-09-22	7.224.972,26	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8486	8,8426	28-09-22	993.433,44	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9851	8,9791	28-09-22	590.904,79	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.	11,7270	11,7224	28-09-22	108.493.491,05	4.697
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,9978	9,9778	28-09-22	526.372.510,36	15.049
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6107	11,5723	28-09-22	169.524.757,87	7.525
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9636	8,9399	28-09-22	2.233.989.242,22	57.575
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	9,8892	9,8975	28-09-22	95.821.627,02	14.835
LIBERBANK GESTION, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2686	8,3387	28-09-22	37.568.715,94	2.416
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9619	9,0380	28-09-22	27.988,58	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.	5,7857	5,7603	28-09-22	191.602,69	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7846	5,7592	28-09-22	649.412,03	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7846	5,7592	28-09-22	4.338.320,55	366
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7846	5,7592	28-09-22	5.220.819,98	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5785	6,5907	29-09-22	791.615.255,40	28.649
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.	6,7271	6,7397	29-09-22	5.113.427,72	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,8701	8,8365	29-09-22	104.824.309,77	5.309
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.	9,1690	9,1344	29-09-22	9.443.810,71	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4643	7,4589	29-09-22	665.566.444,05	23.917
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.	7,6320	7,6265	29-09-22	7.976.092,82	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	15,0761	15,0945	28-09-22	18.585.850,32	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	907,7729	905,9169	28-09-22	8.983.756,46	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	849,5786	849,7193	28-09-22	9.287.455,09	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3920	10,3708	28-09-22	47.679.179,39	1.191
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9728	8,9800	28-09-22	37.665.835,49	3.063
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.	405,3293	394,0605	29-09-22	4.085.277,32	310
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,6347	207,5816	29-09-22	38.115.623,93	1.661
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,6644	155,0301	28-09-22	12.608.070,45	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.	172,8236	173,2364	28-09-22	63.782.727,80	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,6913	26,6151	28-09-22	4.888.551,76	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,7788	25,7049	28-09-22	57.253,24	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,7995	133,6291	29-09-22	19.537.223,80	792
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	211,0282	202,8318	29-09-22	46.749.394,45	2.338
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.	89,2472	88,8007	28-09-22	28.768.694,76	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,1126	97,8969	27-09-22	6.313.517,83	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,0564	97,8403	27-09-22	35.978.138,67	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,0066	93,9089	27-09-22	16.227.920,56	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,1563	99,0558	27-09-22	9.103.880,83	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,8274	86,2176	27-09-22	2.265.457,77	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,2388	86,6297	27-09-22	21.288.056,21	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,6912	120,6714	28-09-22	41.485.657,01	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7271	11,5218	29-09-22	6.768.271,39	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	9,5409	9,5308	28-09-22	8.947.287,90	526
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3627	9,3524	28-09-22	2.471.980,39	119
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,3742	10,4096	28-09-22	1.966.453,41	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5070	8,5195	28-09-22	3.545.445,59	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,2860	15,4484	28-09-22	58.947.531,54	6.809

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.	9,3710	9,3950	28-09-22	2.860.264,87	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5799	9,5973	28-09-22	5.263.726,98	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5416	9,5370	28-09-22	277.037.822,40	6.932
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,5597	12,6275	28-09-22	82.517.655,73	5.165
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.	12,7068	12,7754	28-09-22	3.762.807,85	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7308	12,7996	28-09-22	64.002.410,05	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	12,9803	13,0506	28-09-22	13.830.592,30	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7138	12,7825	28-09-22	7.557.402,24	195
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5722	13,7324	28-09-22	146.124.233,06	12.113
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9629	14,1280	28-09-22	7.516.495,46	8.978
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.	13,8145	13,9778	28-09-22	61.904.545,24	448
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9383	14,1031	28-09-22	969.175,69	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,6939	13,8556	28-09-22	19.738.971,70	634
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9583	10,9878	28-09-22	297.321.939,35	13.505
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3004	11,3310	28-09-22	148.846,71	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1890	11,2192	28-09-22	12.191.565,59	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1270	11,1571	28-09-22	351.152.343,13	1.952
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3704	11,4013	28-09-22	36.378.327,48	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1104	11,1404	28-09-22	19.330.819,89	457
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3851	10,3819	28-09-22	1.402.080.408,27	58.716
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6855	10,6823	28-09-22	71.018,76	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5870	10,5838	28-09-22	48.336.368,52	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5421	10,5389	28-09-22	1.479.608.923,90	8.856
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7492	10,7461	28-09-22	183.500.927,77	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5097	10,5065	28-09-22	64.358.405,45	1.671
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5562	9,5565	28-09-22	4.779.565,89	452
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7975	9,7979	28-09-22	72.155.878,51	9.139
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.	9,6759	9,6762	28-09-22	6.739.037,10	39
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8023	9,8027	28-09-22	1.038.464,91	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6185	9,6188	28-09-22	489.803,05	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	18,9404	19,1691	28-09-22	48.535.226,47	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,5530	18,7764	28-09-22	91.359,87	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,7558	18,9821	28-09-22	73.046,13	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,6287	7,5798	28-09-22	7.775.051,26	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1401	7,0943	28-09-22	28.068.481,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,5433	7,4948	28-09-22	161.873,70	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1465	7,1006	28-09-22	51.360,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,6047	7,5559	28-09-22	686.344,53	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1813	7,1363	28-09-22	34,84	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.	9,2946	9,1852	29-09-22	17.557.473,66	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,1232	9,0155	29-09-22	264.566,07	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,2813	9,1719	29-09-22	324.004,65	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9217	8,9369	28-09-22	2.371.344,56	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,8931	8,9082	28-09-22	1.437.606,83	83
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,6875	8,7105	28-09-22	536.402,30	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,7051	8,7281	28-09-22	6.694.878,74	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,5475	8,5702	28-09-22	3.431.487,25	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,0077	19,2372	28-09-22	103.287.975,82	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.	165,2735	164,9584	27-09-22	6.924.291,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,4735	292,3059	27-09-22	3.528.140,42	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,3106	20,2955	27-09-22	7.620.879,97	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.	66,9894	66,9612	27-09-22	154.602.889,00	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.	115,9056	116,0723	27-09-22	3.458.589,37	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,0651	114,2263	27-09-22	544.754.949,98	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1975	66,1684	27-09-22	27.671.296,82	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	75,4874	76,1797	28-09-22	4.179.035,11	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,9097	77,6159	28-09-22	404.564,03	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1559	12,1871	28-09-22	8.438.779,70	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4875	9,5062	28-09-22	4.475.168,67	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8559	9,8674	28-09-22	14.416.211,01	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,5454	10,5569	28-09-22	25.337.053,54	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,3280	11,3430	28-09-22	9.365.772,35	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,8632	93,2622	28-09-22	95.265.178,15	2.157
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	136,3177	136,9057	28-09-22	14.202.991,35	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2006	11,2179	28-09-22	47.144.446,15	653
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,9951	114,2169	28-09-22	19.237.445,36	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1995	9,2651	28-09-22	10.129,51	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1331	8,1911	28-09-22	611.030,86	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6366	8,6980	28-09-22	28.350.076,29	1.043
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,0638	104,3350	28-09-22	8.358.694,15	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,6470	96,8978	28-09-22	65.923.714,55	1.066
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7784	9,8370	28-09-22	3.201.546,83	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7674	9,8271	28-09-22	9,88	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6431	9,6448	28-09-22	1.294.515,11	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5955	9,5955	28-09-22	9,64	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	28,9873	29,0410	28-09-22	43.529.304,01	344
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9576	5,9555	28-09-22	39.998.244,91	357
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,0179	6,0157	28-09-22	583.426,18	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,2271	6,2031	28-09-22	215.845.733,26	9.319
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,3582	6,3339	28-09-22	2.971.513,97	1.740
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	57,6090	57,6366	28-09-22	47.969.772,30	2.746
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	58,4603	58,4901	28-09-22	830,45	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6872	5,6681	28-09-22	1.339.078.798,32	45.366
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7167	5,6977	28-09-22	921,78	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,1903	62,0396	28-09-22	8.691,56	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,2945	6,3254	28-09-22	787,00	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,8659	10,8689	28-09-22	15.559.749,44	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,7460	180,6077	28-09-22	10.204.020,59	132

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.	884,2688	902,8568	29-07-22	141.936,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0461	9,0259	29-09-22	3.081.027,96	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9360	8,9158	29-09-22	4.066.771,42	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4121	5,4124	29-09-22	38.317.931,99	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2258	9,0977	28-09-22	19.205.984,81	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8888	,8882	28-09-22	13.986.632,10	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9518	,9486	28-09-22	30.372.240,08	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9239	,9218	29-09-22	38.788.830,84	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5433	5,4980	29-09-22	17.638.038,94	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5459	5,5006	29-09-22	8.757.627,35	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8461	5,7984	29-09-22	14.011.827,92	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6627	5,6163	29-09-22	1.614.074,04	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2537	7,2331	29-09-22	4.680.137,91	166
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2590	7,2372	29-09-22	2.613.920,90	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3294	7,3086	29-09-22	44.723.485,24	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8103	4,7919	29-09-22	3.702.141,51	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8534	4,8348	29-09-22	752.393,81	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6060	10,5647	29-09-22	15.185.875,46	298
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9263	11,9264	29-09-22	63.187.381,96	272
KALAHARI	ES0160623007	BANKINTER S.A.	11,4516	11,3560	29-09-22	5.420.710,21	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7768	9,6969	29-09-22	2.399.825,68	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,8723	11,6735	29-09-22	18.231.898,15	472
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,5176	10,3415	29-09-22	11.015.452,72	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0072	13,0172	28-09-22	2.937.213,27	104
TABOR	ES0179632007	BANKINTER S.A.	9,5158	9,4897	28-09-22	11.644.295,84	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2021	1,2083	28-09-22	9.836.602,28	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2073	1,2136	28-09-22	3.428.214,92	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2139	1,2202	28-09-22	47.309.232,52	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1631	1,1759	28-09-22	646.396,72	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,1905	1,2037	28-09-22	12.202.624,01	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1740	1,1870	28-09-22	1.551.952,04	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1642	1,1717	28-09-22	7.982.493,11	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1575	1,1650	28-09-22	3.384.274,76	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1846	1,1923	28-09-22	129.219.144,85	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9186	1,8802	29-09-22	9.632.964,29	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2460	1,2233	29-09-22	14.605.702,08	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1211	7,0797	29-09-22	92.653.731,01	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.	4,7004	4,6959	28-09-22	15.879.785,42	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	102,1957	100,8381	29-09-22	1.618.702,37	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	105,6141	104,2134	29-09-22	6.621.179,28	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,8224	12,6522	29-09-22	12.380.480,15	259
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9371	,9263	29-09-22	26.559.142,00	259
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	90,6471	89,6086	29-09-22	5.973.769,23	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	93,6931	92,6219	29-09-22	2.557.673,12	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	88,1453	87,5057	29-09-22	4.818.608,93	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,6912	89,0415	29-09-22	4.498.683,95	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9019	,8953	29-09-22	33.633.908,35	417
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0844	83,7420	29-09-22	1.468.077,71	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0948	84,7489	29-09-22	809.013,73	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8730	8,8369	29-09-22	1.441.495,98	111

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	,7868	,7817	29-09-22	21.245.745,10	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	977,6611	979,9503	28-09-22	14.311.967,94	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	729,0614	731,7138	28-09-22	20.807.287,99	399
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4313	9,4889	28-09-22	179.253.272,34	16.983
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6916	9,7487	28-09-22	238.239.074,61	17.913
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9462	10,0005	28-09-22	244.920.590,96	18.116
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0630	10,1267	28-09-22	300.922.181,80	17.830
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3652	10,4301	28-09-22	402.108.288,29	25.789
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0454	11,1246	28-09-22	142.377.254,99	11.704
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1129	12,1835	28-09-22	127.303.803,95	13.027
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,3910	14,1464	29-09-22	146.170.415,32	13.777
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,3052	11,2494	29-09-22	104.172.071,63	7.661
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2932	14,0895	29-09-22	196.298.967,69	15.342
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,7596	13,4959	29-09-22	202.616.820,64	19.753
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,4346	12,3214	29-09-22	283.888.986,32	19.386
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,6165	8,6432	28-09-22	3.298.683,05	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7321	9,7318	27-09-22	941.724,63	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7860	9,7857	27-09-22	102.317,70	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8010	9,8007	27-09-22	1.046.323,11	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8136	9,8133	27-09-22	829.757,04	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9421	9,9725	27-09-22	20.660.718,12	186
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0287	10,0594	27-09-22	15.748.121,58	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8293	9,8595	27-09-22	12.858.686,13	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2136	10,2440	27-09-22	10.217.123,37	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5889	8,5419	27-09-22	2.438.052,61	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6246	8,5775	27-09-22	1.192.323,09	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6377	8,5905	27-09-22	1.704.146,13	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6519	8,6047	27-09-22	822.310,00	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9099	11,9033	29-09-22	212.699.777,17	824
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9623	11,9557	29-09-22	45.508.659,26	553
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6021	7,4704	29-09-22	3.489.829,08	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8270	7,6915	29-09-22	122.513,10	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,0286	16,9450	28-09-22	19.395.416,75	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,4067	17,3215	28-09-22	5.067.584,36	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7212	33,2096	29-09-22	32.961.868,99	716
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7189	34,1927	29-09-22	17.570.815,24	524
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0146	10,9893	28-09-22	7.741.725,74	136
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0470	18,0207	29-09-22	17.310.918,63	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1667	18,1402	29-09-22	16.332.715,82	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8972	3,8971	28-09-22	2.970.749,81	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,6363	19,6456	28-09-22	20.689.350,62	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1750	12,1524	28-09-22	21.851.193,83	509
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2647	10,2033	29-09-22	14.696.536,62	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.522,2857	2.525,5023	28-09-22	4.790.461,40	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.342,0901	2.345,0123	28-09-22	190.749,11	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,1523	10,2075	28-09-22	6.581.239,31	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2106	8,1752	28-09-22	5.871.395,48	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,9177	8,8888	28-09-22	2.610.639,74	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3196	9,3280	28-09-22	4.634.571,72	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4086	7,4051	27-09-22	1.236.150,80	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,1028	7,2671	27-09-22	1.035.206,51	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6278	8,6233	27-09-22	6.253.723,24	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,1938	11,1919	27-09-22	955.707,89	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9761	10,9721	27-09-22	1.478.389,39	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6247	9,6126	27-09-22	2.897.894,41	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9836	9,9702	27-09-22	3.563.517,32	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8114	13,8107	27-09-22	373.923,13	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7007	10,7786	27-09-22	703.165,29	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,8955	8,8598	27-09-22	1.469,46	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8059	10,7734	27-09-22	1.441.683,32	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7169	11,7039	27-09-22	5.651.171,26	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6836	9,6861	27-09-22	1.753.662,94	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5217	9,5210	27-09-22	2.110.032,56	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5684	8,6095	27-09-22	12.199.307,83	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6349	9,5830	27-09-22	685.383,70	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4662	9,4561	27-09-22	1.027.521,78	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2811	10,2707	27-09-22	2.403.182,64	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3383	10,3241	27-09-22	3.442.966,05	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0731	12,0996	27-09-22	3.322.680,29	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0519	8,1066	27-09-22	1.516.200,69	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,8415	10,8707	27-09-22	3.260.715,45	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1304	10,1405	27-09-22	2.657.702,99	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6541	9,6256	27-09-22	13.097.615,70	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,4709	9,4479	27-09-22	930.541,94	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5362	10,5141	27-09-22	7.466.276,15	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1102	7,1226	27-09-22	5.850.105,70	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4858	9,4819	27-09-22	916.226,76	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5556	8,5573	27-09-22	785.133,76	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7426	12,7421	27-09-22	14.125.542,61	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0019	7,0184	27-09-22	2.838.577,77	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0545	1,0554	27-09-22	26.169.342,39	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9400	9,9396	27-09-22	214.117,51	4
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,4289	73,5022	27-09-22	3.651.037,19	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9593	9,0371	27-09-22	1.223.811,91	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9329	8,9282	27-09-22	739.484,92	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5333	9,5350	27-09-22	6.637.487,78	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7656	9,7696	27-09-22	2.537.356,79	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,3678	10,4218	28-09-22	9.766.233,79	272
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7804	88,7769	29-09-22	13.983,93	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.	104,4660	103,1256	29-09-22	835.574,15	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.	96,0381	94,7941	29-09-22	749.528,47	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,4062	114,4186	29-09-22	58.968,60	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	213,7953	208,3549	29-09-22	3.644.440,58	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1140	101,1108	29-09-22	22.087,33	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,5377	106,5321	29-09-22	1.433.213,22	139
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	29-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4434	45,4421	29-09-22	3.408,17	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	29-09-22	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.	103,2950	104,1290	28-09-22	7.100.744,98	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	122,6952	123,3122	28-09-22	75.239.729,39	5.600
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,3997	125,6307	28-09-22	714.969,69	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,4920	104,9354	28-09-22	2.160.886,19	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,3523	93,7112	28-09-22	901.000,11	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	73,0848	73,1130	28-09-22	1.523.625,70	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,1435	92,3552	28-09-22	9.429.067,97	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,4292	101,8225	28-09-22	2.121.516,70	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	91,4412	91,7034	28-09-22	928.170,42	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,9276	87,0866	28-09-22	787.592,27	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	65,3265	67,8749	28-09-22	1.564.912,90	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	76,2398	76,2449	28-09-22	935.904,26	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	10,6998	10,8677	28-09-22	5.885.583,44	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	28-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,2449	129,7910	28-09-22	7.409.525,69	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	103,8902	104,0621	28-09-22	1.953.396,36	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,9502	53,9604	28-09-22	135.642,39	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1997	130,1898	28-09-22	192.086,26	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,1679	129,2744	28-09-22	1.766.516,33	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,0587	114,1807	28-09-22	9.578.776,35	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,8764	78,8622	28-09-22	54.571,17	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	131,9437	134,8699	28-09-22	2.752.043,21	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	111,1463	112,5389	28-09-22	7.457.082,05	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,0719	84,0070	28-09-22	899.376,06	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	115,3204	115,7023	28-09-22	1.206.593,59	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,2088	78,4628	28-09-22	1.829.124,13	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	134,6928	135,6862	28-09-22	2.021.267,61	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	188,9159	186,1665	29-09-22	30.351.787,45	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	216,8748	213,7247	29-09-22	4.183.083,38	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	184,0421	181,3659	29-09-22	9.778.994,95	829
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,5694	50,0602	29-09-22	5.931.632,98	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,7134	6,5941	29-09-22	12.672.772,97	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,2588	114,6829	29-09-22	14.669.615,44	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6682	9,6010	29-09-22	32.818.067,37	390
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,1516	24,9786	29-09-22	69.139.989,79	896
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,3025	53,4255	29-09-22	51.804.473,31	1.353
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,2480	15,8979	29-09-22	3.608.342,88	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,0506	7,7692	29-09-22	7.979.026,04	450
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,2612	1.441,2736	29-09-22	8.756.852,96	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,1652	117,6458	29-09-22	158.187.606,41	3.624
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5438	21,5204	29-09-22	4.839.527,30	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,4747	93,8387	29-09-22	3.438.285,11	215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2089	85,3912	29-09-22	39.976.389,27	2.596
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8254	,8281	28-09-22	7.422.237,03	3.070
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8317	,8374	28-09-22	3.121.729,64	811
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8351	,8440	28-09-22	7.416.836,89	1.205
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0275	1,0298	28-09-22	2.835.285,60	1.271
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,7916	119,1662	28-09-22	13.931.682,14	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6856	9,6803	27-09-22	85.074,49	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8408	9,8244	27-09-22	1.858.804,27	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,0241	94,7674	28-09-22	2.426.702,58	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,3658	92,1123	28-09-22	237.323,01	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,4998	93,2455	28-09-22	5.740.047,44	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1558	9,0952	28-09-22	2.427.436,97	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1001	9,0397	28-09-22	3.468.173,40	157
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9570	8,6794	29-09-22	3.870.051,93	353
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2969	9,9780	29-09-22	627.700,49	88
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2039	7,9497	29-09-22	68.507,04	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3397	11,0920	29-09-22	4.303.493,08	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3063	11,0593	29-09-22	1.433.553,63	75
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8737	12,5922	29-09-22	17.361.180,60	953
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7824	6,7667	29-09-22	13.324.671,75	594
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6834	9,6612	29-09-22	1.625.019,73	171
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4008	9,3792	29-09-22	3.607.013,27	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0517	8,9916	28-09-22	8.374.369,24	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,7762	19,6128	29-09-22	22.211.126,04	1.222
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4396	9,3619	29-09-22	285.867,58	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0330	8,9586	29-09-22	20.180,33	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3387	11,2076	29-09-22	10.052.975,86	292
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,1280	12,1407	28-09-22	8.216.576,14	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8815	10,7558	29-09-22	13.161.502,35	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5809	11,5891	28-09-22	63.278.323,11	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,2790	12,3529	28-09-22	19.375.192,11	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8167	11,8168	29-09-22	32.940.946,45	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.	11,6908	11,6969	28-09-22	14.686.031,53	348
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5866	13,5990	29-09-22	13.455.328,13	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,5872	15,6046	28-09-22	22.650.950,74	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,7206	10,7394	28-09-22	7.102.180,27	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8577	5,8474	29-09-22	39.009.050,16	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0212	8,8363	29-09-22	30.539.157,92	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,2436	9,0949	29-09-22	2.652.810,92	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	161,3862	160,1827	29-09-22	52.914.454,61	399
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6492	95,5725	29-09-22	44.643.161,89	338
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,8742	104,4884	29-09-22	50.776.370,49	1.435
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	193,9819	192,7701	29-09-22	1.370.477.123,17	10.774
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,9008	129,6481	28-09-22	55.566.200,01	792
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	341,3549	333,0534	29-09-22	23.810.236,49	1.476
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,8542	119,8462	29-09-22	4.037.515,67	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,8608	119,8521	29-09-22	4.721.624,70	495
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,3728	94,5705	28-09-22	6.266.019,91	222
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,0752	823,0702	29-09-22	368.951.214,44	6.206
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,5004	833,5011	29-09-22	119.842.923,42	5.770
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,4184	981,6418	29-09-22	106.973.431,33	5.208
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,5807	971,7965	29-09-22	111.449.321,01	2.512
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,4748	95,9284	28-09-22	21.199.031,14	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.096,2357	1.077,5712	29-09-22	73.756.433,59	2.706
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.160,9418	1.141,2006	29-09-22	1.266.147,52	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	618,2160	624,1603	28-09-22	11.738.447,34	432
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	108,9688	109,9099	28-09-22	11.291.357,57	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3502	95,3507	29-09-22	1.504.199,46	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,3911	98,3916	29-09-22	3.804.124,12	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1403	686,1581	29-09-22	118.154.848,18	2.888
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,0720	852,0978	29-09-22	103.269.109,89	2.416
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,5260	739,5501	29-09-22	216.258.437,52	1.211
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3201	85,3233	29-09-22	423.300.254,99	1.279
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.701,7449	1.701,6731	29-09-22	90.141.710,81	1.358
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,2375	821,5987	28-09-22	11.522.756,70	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,8864	905,4168	28-09-22	6.655.101,88	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	817,7576	820,2899	28-09-22	9.299.862,16	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	572,6686	580,7892	28-09-22	12.749.769,31	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.		99,9090	29-09-22	299.727,09	1
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.		99,9090	29-09-22	299.727,09	1
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.		100,0000	29-09-22	,01	1
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.		99,9095	29-09-22	299.728,74	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.614,2109	1.587,2389	29-09-22	116.011.672,82	3.984
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.682,9991	1.654,9140	29-09-22	94.537.526,73	5.672
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	94,6598	93,0782	29-09-22	3.658.182,54	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.794,5432	2.708,6313	29-09-22	71.933.487,68	3.674
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.380,6834	2.307,5279	29-09-22	9.505,10	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.752,3478	1.706,4293	29-09-22	30.170.519,07	2.376
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.821,7033	1.774,0063	29-09-22	10.787,91	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,5173	93,4888	29-09-22	24.278.885,78	161
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,7274	94,6989	29-09-22	17.215.178,32	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.	54,5655	54,9849	28-09-22	12.643.482,78	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,5683	92,0744	29-09-22	23.477.877,71	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.	92,3809	91,8874	29-09-22	2.079.207,33	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	101,4251	101,9844	28-09-22	21.858.355,49	513

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.	996,1750	998,8234	28-09-22	49.610.447,80	1.233
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,2290	120,8494	28-09-22	32.290.059,94	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,0155	98,5313	28-09-22	13.396.420,27	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	98,8159	99,4935	28-09-22	15.976.156,86	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,6558	114,3948	28-09-22	25.372.253,55	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9701	102,9796	28-09-22	18.234.521,75	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,4399	122,5730	28-09-22	52.871.376,95	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,1123	118,2246	28-09-22	27.441.466,53	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,8396	114,5676	28-09-22	20.954.182,76	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0848	1.744,0841	28-09-22	19.323.419,40	582
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	72,2430	72,6385	28-09-22	12.604.448,87	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,2235	15,5067	29-09-22	39.844.851,14	852
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.282,6468	1.286,4418	28-09-22	27.776.159,86	784
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,4313	82,6193	28-09-22	11.494.944,86	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,5486	793,0478	28-09-22	23.088.877,02	701
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	663,1657	651,4725	29-09-22	6.146.734,46	4.558
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	610,3946	599,6196	29-09-22	14.967.960,75	954
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,9066	88,6422	28-09-22	1.613.683,43	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.	88,1510	87,8885	28-09-22	22.886.063,66	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.	92,6700	90,8720	29-09-22	67.441.010,24	981
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,3163	27,2960	29-09-22	45.152.123,02	4.869
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3813	26,3612	29-09-22	24.757.960,93	946
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.		100,0000	29-09-22	,01	1
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.		99,9095	29-09-22	708.165,66	3
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,1860	89,0363	29-09-22	16.257.731,14	366
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,1429	88,9933	29-09-22	83.264.606,56	2.077
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	93,9576	94,1470	28-09-22	10.609.099,71	327
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,8023	101,0425	28-09-22	11.662.629,99	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	94,6405	95,2928	28-09-22	13.470.698,04	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,0296	110,6421	28-09-22	22.264.770,44	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,5625	94,1839	28-09-22	12.505.971,77	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,1786	81,6952	28-09-22	24.621.217,90	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	58,9574	59,3917	28-09-22	31.845.140,01	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,8533	63,3190	28-09-22	28.796.367,11	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2451	97,5607	28-09-22	7.451.768,05	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.517,8962	1.486,9155	29-09-22	50.482.127,58	4.266
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.508,1416	1.477,3398	29-09-22	174.743.371,27	5.642
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,5970	82,3590	29-09-22	1.790.836,28	167
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,1344	91,6453	29-09-22	3.615.615,93	2.533
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3167	78,4786	28-09-22	16.266.736,07	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,4316	68,8749	28-09-22	26.584.787,72	875
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	96,7433	97,3151	28-09-22	6.791.543,53	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	759,2148	760,2457	28-09-22	16.845.496,24	440
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,3403	73,5604	28-09-22	11.433.979,78	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	695,8295	682,8831	29-09-22	997.661,36	282
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	683,0196	670,3023	29-09-22	44.635.200,59	1.117
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	125,1499	123,3806	29-09-22	6.757.582,62	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	118,7722	117,0946	29-09-22	7.194,06	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	807,1931	819,2632	29-09-22	10.499.505,68	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	855,7858	868,5944	29-09-22	22.219.365,27	3.384
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,5175	109,6935	28-09-22	23.087.261,07	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	69,8789	70,4387	28-09-22	9.808.883,06	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,9106	114,5758	28-09-22	2.185.947,31	845
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,7457	109,3788	28-09-22	32.742.853,08	2.470
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	863,8793	865,3371	28-09-22	8.940.390,79	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.	1.148,3011	1.135,4440	29-09-22	633.031,21	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.	1.074,5238	1.062,4694	29-09-22	53.047.997,14	2.032
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,6752	96,3490	29-09-22	66.631,42	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,1127	91,8003	29-09-22	116.865.450,17	3.324
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	92,2593	90,8762	29-09-22	1.739.253,28	5
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,7188	95,7522	29-09-22	1.094.374,94	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6768	97,6912	29-09-22	32.424.747,38	88
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	89,2256	87,7605	29-09-22	731.449,47	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,5399	88,5512	29-09-22	2.092.741,31	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.081,4880	1.077,7989	29-09-22	757.535,20	295
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,3875	1.058,7520	29-09-22	16.771.094,37	957
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	370,1245	361,1313	29-09-22	5.486.437,89	4.603
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	113,1849	113,6579	28-09-22	6.054.420,07	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	108,9698	109,4259	28-09-22	15.097.708,58	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	118,9873	119,4856	28-09-22	24.208.690,23	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,0847	92,2133	28-09-22	6.796.666,83	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,8129	95,9467	28-09-22	146.730.894,54	7.568
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,6788	94,8117	28-09-22	196.864.487,27	2.281
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,7905	96,9267	28-09-22	459.504.949,76	1.141
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,4449	92,5050	28-09-22	17.695.749,15	1.127
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,0004	92,0605	28-09-22	39.591.738,12	455
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,7089	92,7699	28-09-22	145.972.121,40	352
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,4562	104,8487	28-09-22	58.420.878,79	3.267
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,2289	104,6211	28-09-22	44.097.406,39	543
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,2474	106,6476	28-09-22	114.260.472,24	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,9931	100,2025	28-09-22	65.947.123,78	4.961
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,0107	99,2186	28-09-22	170.434.645,92	2.014
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,7042	101,9181	28-09-22	429.776.341,04	1.051
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	123,8506	122,2594	29-09-22	135.178.815,57	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	118,7737	117,2454	29-09-22	58.272.891,99	504
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,1598	122,5621	29-09-22	366.265,04	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	118,6989	117,1710	29-09-22	3.787.065,40	189
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,2384	93,9787	29-09-22	17.154.305,73	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,4981	97,2304	29-09-22	924.777.611,74	959
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,3696	96,1039	29-09-22	621.332.055,53	5.529
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,0433	95,7781	29-09-22	37.236.915,08	1.497
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,1389	94,0488	29-09-22	445.432.335,29	392
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,3575	93,2672	29-09-22	168.220.430,39	1.281
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,1906	93,1002	29-09-22	7.035.779,01	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,5162	112,5139	29-09-22	262.297.706,65	307
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,5466	106,5951	29-09-22	131.795.472,37	1.305
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	107,1176	106,1697	29-09-22	8.401.477,23	384
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,4308	112,4274	29-09-22	47.669,44	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,4146	104,8156	29-09-22	759.817.196,44	893
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,8848	101,3042	29-09-22	552.854.976,87	5.100
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,9199	97,3618	29-09-22	12.732.585,95	119
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,5408	100,9618	29-09-22	31.916.350,47	1.442
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,4161	72,5619	28-09-22	12.208.663,12	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.107,8780	1.110,0793	28-09-22	12.765.883,95	424
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.195,3728	1.194,7224	29-09-22	29.861.959,64	1.051
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	83,1570	81,9629	29-09-22	8.603.386,30	4.581
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	74,0373	72,9722	29-09-22	33.227.276,91	1.252
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,0990	91,9799	29-09-22	5.112.100,87	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.230,9188	1.230,2693	29-09-22	158.606.904,72	5.482
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4372	1.476,5359	28-09-22	15.468.338,54	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,6077	149,0244	29-09-22	31.478.188,65	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,0276	149,4404	29-09-22	14.683.545,31	4.969
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	862,5976	838,5015	29-09-22	127.338,03	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	845,1119	821,4885	29-09-22	35.834.913,45	1.724
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,9360	106,6933	28-09-22	34.879.858,02	1.144
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,7130	93,5008	28-09-22	11.970.357,97	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.201,3348	1.175,9685	29-09-22	6.989.048,89	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	993,7757	992,2310	28-09-22	95.314.021,02	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	94,0482	93,5576	28-09-22	50.129.929,72	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,0766	95,0051	28-09-22	67.296.390,25	1.397
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	107,1333	107,6120	28-09-22	13.842.815,57	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.002,0810	1.005,4434	28-09-22	16.567.164,71	379
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,3252	15,3140	28-09-22	65.569.882,94	1.628
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6591	6,6502	28-09-22	21.172.069,85	561
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2048	6,2188	28-09-22	15.856.480,45	514
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	229,1701	227,3852	29-09-22	11.838.873,21	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,2825	8,2732	27-09-22	2.607.672,30	368
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8442	9,8435	28-09-22	1.286.946.689,31	24.281
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5649	7,5646	28-09-22	680.276.338,27	1.455
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,6014	18,5140	28-09-22	79.381.824,67	8.056
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0390	27,1867	27-09-22	49.414.142,98	4.093
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9777	13,0257	27-09-22	33.737.136,13	3.768
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	90,9489	90,7486	28-09-22	301.650.883,86	18.824
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	182,8929	183,5548	28-09-22	22.223.765,47	3.420
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,2213	19,2111	28-09-22	78.094.679,66	3.912
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,5824	9,6011	28-09-22	87.717.762,21	3.312
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8784	6,7726	28-09-22	15.914.795,49	1.229
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	21,7936	22,2039	28-09-22	67.710.605,31	3.653
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3159	6,2643	28-09-22	13.293.654,82	1.950
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,8822	14,8360	28-09-22	199.270.778,04	8.223
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.216,6638	1.211,8543	28-09-22	16.844.631,15	430
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9412	30,1319	28-09-22	920.516.949,33	62.258
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9686	11,9912	28-09-22	31.202.703,13	1.109
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5756	9,6099	28-09-22	599.106.421,67	19.504
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6427	9,6705	28-09-22	243.590.081,18	9.632
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3123	10,3184	28-09-22	8.625.030,28	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0160	9,9820	28-09-22	127.486.782,04	3.986
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,5021	11,4806	28-09-22	27.714.486,32	1.526
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9322	9,9319	28-09-22	448.131.295,25	11.926
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,3632	87,2209	28-09-22	86.609.497,25	2.829
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.762,9059	1.773,6314	28-09-22	86.337.974,17	2.520
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.805,7490	1.816,7589	28-09-22	603.809.286,25	21.960
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,1481	176,7027	28-09-22	31.595.703,88	1.081
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4418	11,4827	28-09-22	30.705.702,87	1.040
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5357	16,6144	28-09-22	11.509.271,07	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1520	10,1639	28-09-22	12.683.117,66	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7273	9,6998	27-09-22	1.081.144.587,69	22.700
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5203	9,4932	27-09-22	693.954.729,64	17.994
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4412	14,3362	27-09-22	253.503.310,42	9.965
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2432	13,1531	27-09-22	55.279.332,07	2.838
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6951	14,6574	27-09-22	12.345.096,29	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2636	6,2562	28-09-22	38.295.128,81	1.652
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6414	10,6576	28-09-22	34.780.219,35	914
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4602	8,4570	27-09-22	24.755.774,03	1.674
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6583	8,6495	27-09-22	37.811.516,81	1.769
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6140	9,6360	28-09-22	403.857.987,06	18.578
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,6031	124,4955	28-09-22	490.292.080,55	18.593
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4464	9,4232	27-09-22	206.484.200,34	17.059
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9772	9,9773	27-09-22	2.765.279,13	289
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6351	10,6126	27-09-22	33.012.519,37	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,2874	8,2968	28-09-22	221.333.548,71	19.770
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	96,9334	96,7242	28-09-22	11.168.460,43	54
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,1958	8,2045	28-09-22	76.432.241,84	6.347

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	1.402,0969	1.402,5934	28-09-22	99.519.967,59	3.292
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6773	9,6766	28-09-22	95.455.780,46	5.253
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6260	9,6251	28-09-22	266.383.358,17	12.108
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6512	9,6506	28-09-22	104.707.078,11	5.409
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1102	11,1095	28-09-22	167.636.406,74	8.163
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5907	11,5902	28-09-22	104.257.641,77	4.992
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	896,8546	894,9511	27-09-22	23.402.098,97	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	874,3881	872,5119	27-09-22	2.189.877.242,32	79.615
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9687	9,9469	27-09-22	389.320.925,39	16.984
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9778	7,9640	27-09-22	72.556.125,48	4.762
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3355	22,4334	28-09-22	547.733.417,27	32.625
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,0199	23,1214	28-09-22	52.045.922,79	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1712	7,1792	27-09-22	63.192.035,76	5.455
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,6893	8,7042	27-09-22	108.621.025,93	6.522
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9285	8,9178	28-09-22	235.535.346,97	6.741
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4933	10,4855	28-09-22	465.046.650,99	14.427
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9686	8,9614	28-09-22	79.566.890,76	3.338
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,4448	9,4369	28-09-22	825.189.987,87	22.879
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8552	9,8336	27-09-22	150.494.004,12	10.403
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0727	10,0487	27-09-22	28.768.274,94	3.416
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9773	9,9774	28-09-22	315.340.604,06	179
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5489	9,5249	27-09-22	98.676.788,59	93
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8115	9,8047	27-09-22	18.314.795,70	99
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9409	9,9219	27-09-22	78.778.267,97	136
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9826	9,9532	28-09-22	132.573.254,09	4.867
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3781	10,3544	28-09-22	103.282.484,45	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0052	10,0205	28-09-22	50.632.051,57	1.989
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6410	10,6486	28-09-22	151.795.135,62	4.939
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6195	10,6226	28-09-22	222.719.976,88	8.436
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,8839	868,8233	28-09-22	793.626.599,81	22.521
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9349	2,9344	27-09-22	55.247.042,68	3.776
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	17,7738	18,1917	28-09-22	119.955.672,52	7.478
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5377	31,8260	28-09-22	244.524.615,58	8.146
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,6114	34,9295	28-09-22	255.717.120,49	20.648
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4110	6,4155	28-09-22	21.005.945,43	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3776	6,3821	28-09-22	37.392.285,57	1.431
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5019	9,4911	27-09-22	1.696.340.493,25	55.408
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4381	9,3779	27-09-22	3.626.353,99	192
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9680	8,9292	27-09-22	1.314.982.049,37	55.409
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7920	9,7838	27-09-22	4.491.706,34	192
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6755	9,6797	27-09-22	2.880.170,99	192
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5023	13,5102	27-09-22	946.423.324,44	55.409
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7723	15,7494	27-09-22	8.831.031,91	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	741,1308	740,3198	27-09-22	27.054.630,13	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3314	10,3130	27-09-22	7.470.903.904,08	231.522
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8363	12,8275	27-09-22	992.963.224,43	41.931
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3150	12,2988	27-09-22	8.655.238.069,75	270.300
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4381	11,4204	27-09-22	15.094.879,13	1.098
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,5763	104,5389	29-09-22	8.343.906,37	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,1877	102,9538	29-09-22	43.705.371,78	2.427
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6683	11,6665	29-09-22	7.745.636,82	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	182,2300	178,1904	29-09-22	1.183.280.550,93	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	54,9762	54,2107	29-09-22	123.427.817,81	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0190	13,9812	29-09-22	57.177.913,24	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,4020	12,3351	29-09-22	46.146.263,44	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7104	14,7040	29-09-22	167.187.162,49	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,7884	13,6960	29-09-22	27.300.312,55	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	221,4358	216,6093	29-09-22	123.997.777,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	40,4130	39,4914	29-09-22	1.003.121.500,73	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4755	12,9504	29-09-22	19.395.210,00	624

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	10,4082	10,1867	29-09-22	33.943.421,92	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,1922	26,7128	29-09-22	42.297.169,41	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7502	9,6815	29-09-22	115.772.722,45	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2660	11,2147	29-09-22	160.337.961,82	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	170,0661	166,5129	29-09-22	249.576.363,50	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.	7,3951	7,4063	28-09-22	663.212,89	30
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,5720	7,5837	28-09-22	32.793.489,74	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,5908	7,6025	28-09-22	472.979,18	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.	13,2914	13,2744	28-09-22	7.382.087,91	76
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2431	11,2511	28-09-22	9.306,80	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,2792	11,2879	28-09-22	8.219.752,37	105
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,4450	11,4540	28-09-22	48.656.950,06	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,4245	11,4336	28-09-22	514.510,79	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4767	5,4812	28-09-22	2.479.505,07	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5916	5,5962	28-09-22	10.084.646,57	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.	835,7109	837,8354	28-09-22	10.576.865,83	287
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4893	5,4822	28-09-22	5.613.143,47	86
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.	1.060,7613	1.037,7680	29-09-22	3.775.528,25	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.114,4516	1.090,3019	29-09-22	1.814.618,37	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6471	85,6380	29-09-22	7.676.920,50	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,2279	85,2213	29-09-22	178.128,22	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,4171	85,4096	29-09-22	3.435.971,97	50
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0214	9,9572	29-09-22	20.840.593,43	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0735	6,0730	28-09-22	179.920.689,35	2.118
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3096	8,3087	28-09-22	241.423.988,09	1.482
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4694	9,4685	28-09-22	119.431.897,61	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.	10,6965	10,7166	28-09-22	14.570.847,13	833
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0914	7,0702	28-09-22	61.394.789,65	6.951
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7987	5,8071	28-09-22	614.055.096,60	4.674
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0430	29,0843	28-09-22	432.475.744,30	39.940
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7805	5,7889	28-09-22	54.045.074,70	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2470	29,2888	28-09-22	407.553.442,64	4.817
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5323	29,5746	28-09-22	136.928.840,05	335
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,2463	14,2590	27-09-22	76.722.465,84	133
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5602	10,6129	28-09-22	70.581.852,12	3.341
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,2859	172,1464	28-09-22	403.735,87	13
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,5135	145,2432	28-09-22	913,58	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	114,2443	114,2321	28-09-22	147.958,02	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,6020	19,5992	28-09-22	49.763.268,91	4.385
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.	6,9855	6,9853	28-09-22	1.267.153,86	24
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9722	6,9718	28-09-22	48.095.072,76	6.834
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8714	7,8712	28-09-22	1.307,74	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7986	10,7981	28-09-22	27.351.438,87	407
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3364	11,3359	28-09-22	5.242.024,44	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,8293	4,8211	28-09-22	525.266,87	11
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,3925	4,3849	28-09-22	29.747.282,40	2.603
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,7648	4,7566	28-09-22	11.578.286,56	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.	9,0973	9,1009	28-09-22	15.261.999,53	56
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	34,9481	34,9611	28-09-22	64.800.964,71	8.056

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.	6,2126	6,2153	28-09-22	2.584.679,65	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,6721	8,6755	28-09-22	35.831.682,85	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	101,1897	101,4442	28-09-22	4.214.792,56	805
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.	7,6035	7,6223	28-09-22	55.514.869,82	7.125
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0260	6,0509	28-09-22	25.478.644,40	3.003
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,5885	6,6158	28-09-22	15.822.473,59	238
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9459	6,9748	28-09-22	2.033.157,80	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7194	5,7433	28-09-22	3.046.745,19	26
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5182	23,4965	27-09-22	28.188.321,76	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4457	25,4228	27-09-22	3.396.870,34	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2151	5,1505	28-09-22	83.504.620,87	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1847	5,1207	28-09-22	7.624.514,34	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,1183	5,0550	28-09-22	19.788.148,54	428
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1529	5,0892	28-09-22	44.403.975,67	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0236	11,0649	28-09-22	11.100.878,97	148
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,1915	26,2888	28-09-22	588.970.695,64	32.903
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1159	7,0932	27-09-22	352.251.468,31	4.315
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5152	6,4976	27-09-22	624.174,50	8
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1093	6,0925	27-09-22	308.395.225,34	17.635
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1924	6,1754	27-09-22	288.829.139,14	3.809
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7488	7,7305	27-09-22	633.858.239,36	38.916
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9555	7,9368	27-09-22	494.151.839,62	6.459
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8982	7,8815	27-09-22	72.401.819,59	5.518
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1083	8,0913	27-09-22	46.724.518,53	611
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1103	8,0938	27-09-22	18.451.131,80	1.777
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3269	8,3100	27-09-22	11.457.843,23	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9309	6,9088	27-09-22	537.437.375,82	27.160
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5002	7,5036	28-09-22	25.630.476,17	925
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5794	5,5491	27-09-22	7.510.833,38	6
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2396	5,2110	27-09-22	6.571.455,23	47
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4473	5,4176	27-09-22	932,49	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1591	5,1310	27-09-22	10.916.013,14	216
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5181	13,4718	27-09-22	571.484.789,60	46.181
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4528	14,4035	27-09-22	51.947.662,18	261
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3067	8,2715	28-09-22	7.908.992,67	854
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7510	5,7267	28-09-22	18.106.808,51	785
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5155	89,8496	28-09-22	12.065,11	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3488	155,9267	28-09-22	22.720.565,74	1.605
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	103,5235	102,2402	27-09-22	525.819,97	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.832,3589	1.809,6052	27-09-22	79.698.987,36	5.048
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	98,2328	98,7007	28-09-22	38.473.165,57	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,0980	116,6428	28-09-22	156.889.359,98	7.382
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	99,9609	100,3567	28-09-22	128.037.693,89	6.443
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,0746	104,4561	28-09-22	32.937.966,85	1.633
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,0276	105,3895	28-09-22	49.414.489,03	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8065	104,8080	28-09-22	54.570.558,09	1.040
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,3260	103,4852	28-09-22	70.306.558,23	2.376
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	93,5316	94,1082	28-09-22	97.725.565,91	3.378
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0036	10,0294	28-09-22	29.341.549,65	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4841	9,4681	27-09-22	31.106.615,95	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1749	6,1643	27-09-22	43.726.626,14	1.194

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.	11,2204	11,1954	27-09-22	23.130.826,52	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5310	7,5141	27-09-22	25.774.557,87	852
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4229	11,3975	27-09-22	92.392.567,51	29
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8853	9,8639	27-09-22	94.229.120,59	20
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5378	11,5128	27-09-22	75.803.050,48	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2867	7,2708	27-09-22	30.888.783,41	957
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,2891	10,3110	28-09-22	9.094.724,89	375
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1750	6,1757	28-09-22	474.806.130,08	22.922
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8593	5,8599	28-09-22	61.770.819,35	997
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9851	6,9857	28-09-22	279.060.948,95	1.943
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0091	7,0098	28-09-22	43.267.272,76	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8574	6,8188	28-09-22	757.223.548,87	403.779
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3556	5,3826	28-09-22	3.945.986.051,58	403.304
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9971	9,0075	28-09-22	7.059.724.307,89	403.467
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7965	5,8340	28-09-22	2.298.868.512,22	403.551
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7790	5,7785	28-09-22	4.330.221.331,29	403.395
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3103	5,3028	28-09-22	3.722.051.815,41	403.311
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,6938	5,6951	28-09-22	216.212.786,69	254.974
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9809	5,9984	28-09-22	1.796.542.855,29	403.468
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6142	5,6265	28-09-22	4.286.962.411,12	403.276
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9161	5,8629	28-09-22	1.407.797.253,90	403.577
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1490	6,1455	27-09-22	70.318.133,46	3.518
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,3465	95,0388	27-09-22	869.623,08	19
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9287	10,8932	27-09-22	367.196.516,06	20.290
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7526	7,7534	28-09-22	989.729.122,77	5.112
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5937	7,5944	28-09-22	1.517.703.933,11	71.661
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8500	7,8508	28-09-22	160.899.781,42	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6630	7,6637	28-09-22	518.189.839,92	4.617
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7246	7,7253	28-09-22	544.738.378,80	1.332
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9834	9,1193	28-09-22	203.306.699,39	815
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0286	26,4214	28-09-22	344.622.833,26	23.770
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9179	10,0676	28-09-22	287.606.748,36	3.741
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2145	10,3689	28-09-22	36.163.057,46	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6903	13,6527	27-09-22	189.020.326,11	17.351
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3653	6,2901	28-09-22	299.085,24	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1733	5,1092	28-09-22	31.057.020,88	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9448	7,9641	28-09-22	30.965.647,16	1.971
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8381	5,8135	28-09-22	2.091.532,21	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7392	5,7095	28-09-22	9.196.779,09	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0272	5,9961	28-09-22	32.386.073,62	170
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6905	5,6611	28-09-22	6.172.136,81	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2945	5,3075	28-09-22	132.478,70	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,4616	100,6206	28-09-22	64.958.814,08	3.087
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4015	7,3795	28-09-22	13.050.025,05	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6611	5,6443	28-09-22	21.258.537,76	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5042	,4969	28-09-22	44.984.240,32	2.628
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3120	7,2072	28-09-22	60.748.003,71	226
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6780	5,6879	28-09-22	1.725.557,04	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,6695	5,6793	28-09-22	20.215.587,67	115

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.	6,0616	6,0721	28-09-22	459,98	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7320	98,7077	28-09-22	1.650.551,11	259
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8140	98,7900	28-09-22	987,90	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0362	108,0086	28-09-22	423.675.309,07	12.506
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8017	5,8116	28-09-22	190.354.557,71	2.485
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6689	6,6803	28-09-22	6.322.883,85	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8853	5,8953	28-09-22	4.820.356,98	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7640	5,7738	28-09-22	15.532.714,67	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1247	6,0522	28-09-22	8.147.939,24	108
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2173	6,1440	28-09-22	4.758.961,24	41
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1213	6,1252	28-09-22	444.025.047,21	15.325
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9100	5,9192	28-09-22	343.562.974,99	14.936
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6370	8,6516	28-09-22	145.943.473,88	3.777
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9229	11,8802	27-09-22	585.106.118,69	43.652
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3250	12,2809	27-09-22	570.076.388,09	8.619
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1486	5,1589	28-09-22	2.237.004,46	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1045	5,1147	28-09-22	2.803.177,16	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1170	5,1272	28-09-22	3.111.183,43	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1267	5,1370	28-09-22	9.533.130,23	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7457	5,7472	28-09-22	32.617.423,02	103.279
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4770	6,4163	28-09-22	287.345.419,53	109.469
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6041	7,5622	28-09-22	100.136.119,49	109.437
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0400	6,0449	28-09-22	112.591.381,65	117.981
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2608	5,2591	28-09-22	817.645.079,09	117.930
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8952	5,8300	28-09-22	182.969.682,45	109.484
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5135	5,5278	28-09-22	1.152.877.295,05	109.386
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2518	5,2909	28-09-22	378.512.081,24	117.975
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6847	5,6615	28-09-22	283.075,78	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8110	6,8435	28-09-22	375.983.096,43	117.999
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8188	6,7740	28-09-22	107.934.418,78	109.601
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0230	10,0297	28-09-22	636.681.997,46	118.005
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,7762	5,7819	28-09-22	86.919.521,11	3.757
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0614	6,0678	28-09-22	22.505.016,87	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9683	5,9751	28-09-22	66.854.899,90	2.776
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2392	6,2501	28-09-22	56.917.828,21	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8158	8,7786	28-09-22	10.766.021,56	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3599	6,3706	28-09-22	81.607.126,22	6.047
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.	5,3383	5,3316	27-09-22	337.554,71	122
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6563	5,6494	27-09-22	38.463.515,35	56
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6068	5,6419	28-09-22	434.448.882,38	12.826
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4340	5,4698	28-09-22	398.190.391,80	11.618
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,8994	92,7169	28-09-22	34.522.775,39	1.997
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,1273	96,3093	28-09-22	631.326,30	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5278	5,5154	27-09-22	92.408,09	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4992	5,4868	27-09-22	2.448.006,01	32
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4850	5,4726	27-09-22	2.332.898,20	176
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4332	5,4227	27-09-22	90.379,64	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4051	5,3946	27-09-22	206.978,54	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3909	5,3803	27-09-22	364.611,87	43
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,2428	96,5415	28-09-22	56.266.728,37	2.525
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	101,9522	102,0063	28-09-22	72.191.349,50	3.685
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,3230	100,4667	28-09-22	71.582.423,08	3.650

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,0212	102,0752	28-09-22	50.679.444,26	2.498
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,5677	107,6776	28-09-22	80.540.661,49	4.218
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,1723	96,3433	28-09-22	5.422,15	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7246	15,7522	28-09-22	21.730.978,73	1.627
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	93,2010	92,8380	28-09-22	3.076.565,48	43
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	103,0585	102,6552	28-09-22	13.187.116,68	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	342,1429	340,7962	28-09-22	81.803.854,04	7.106
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,5179	14,4951	27-09-22	9.610.481,76	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2798	6,2887	28-09-22	7.269.268,64	60
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2793	8,2907	28-09-22	104.409.424,37	5.295
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2586	6,2673	28-09-22	30.927.498,23	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4506	8,4451	27-09-22	3.440.981,66	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	12,2331	12,1662	29-09-22	7.660.374,42	675
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4758	6,4751	29-09-22	19.654.590,74	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0962	10,0979	29-09-22	29.130.493,01	1.586
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6167	5,5793	29-09-22	171.926.389,14	14.514
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8280	8,7958	29-09-22	107.483.353,28	6.040
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4147	6,3459	29-09-22	59.357.557,57	6.550
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1371	7,1060	29-09-22	683.289.167,27	19.936
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8470	5,8462	29-09-22	24.470.382,72	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5644	9,5677	29-09-22	35.233.594,52	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8128	7,8112	29-09-22	2.921.298,78	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3883	9,1706	29-09-22	32.399.759,02	3.229
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,6063	12,3763	29-09-22	7.569.408,54	792
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,3057	16,0734	29-09-22	8.921.052,74	937
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,0631	7,9419	29-09-22	44.794.110,92	3.458
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	11,9084	11,7859	29-09-22	2.589.758,46	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0362	6,0387	29-09-22	43.488.278,57	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6673	10,6690	29-09-22	48.092.954,67	2.253
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0005	6,0006	29-09-22	100.308.304,58	2.863
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4561	7,4565	29-09-22	18.288.834,95	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,4400	6,3651	29-09-22	65.490.379,13	7.724
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3574	8,1654	29-09-22	3.093.453,03	487
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8481	5,8500	29-09-22	47.592.898,32	2.411

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*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8297	10,8322	29-09-22	69.198.944,59	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2778	9,2816	29-09-22	24.767.980,76	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9149	5,9177	29-09-22	27.001.845,93	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8570	11,8572	29-09-22	135.667.489,52	4.133
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3041	7,3071	29-09-22	34.529.505,81	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6479	8,6517	29-09-22	34.122.951,95	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8313	11,8241	29-09-22	22.934.432,08	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2042	10,1984	29-09-22	12.270.884,65	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4769	5,4400	29-09-22	395.896.293,47	9.583
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5226	6,4892	29-09-22	321.749.327,66	7.257
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1100	7,0142	29-09-22	35.084.765,19	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,6600	6,5856	29-09-22	271.723.768,25	6.166
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.804,2833	1.793,3291	29-09-22	189.882.083,04	2.422
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.176,2409	2.144,4873	29-09-22	170.083.819,72	1.507
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	96,8002	94,4703	29-09-22	14.669.354,27	598
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,7011	81,6862	29-09-22	5.157.918,40	381
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,6049	113,7978	29-09-22	1.469.622,49	79
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	88,6303	88,3664	29-09-22	23.180.990,29	996
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	86,7006	86,4418	29-09-22	8.120.460,33	651
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	103,1736	102,8649	29-09-22	1.095.981,33	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	100,4742	97,9090	29-09-22	320.583.227,64	4.258
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,8849	85,6406	29-09-22	109.697.844,93	3.186
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,6455	133,1550	29-09-22	33.314.612,16	862
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0297	99,6529	29-09-22	23.357.703,26	458
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	98,6810	96,4527	29-09-22	505.183.803,44	7.087
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,3135	87,2962	29-09-22	139.749.231,26	4.533
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,6358	128,6617	29-09-22	17.669.390,91	838
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,3100	125,8721	29-09-22	4.486.861,69	114
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,6186	120,2855	29-09-22	1.099.118,59	39
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6142	12,6101	29-09-22	394.106.604,10	883
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5845	12,5804	29-09-22	195.033.133,33	623
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0322	8,0293	28-09-22	3.723.919,15	62
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3585	12,3831	28-09-22	6.004.414,81	39
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	20,1908	20,2979	28-09-22	5.359.639,32	56
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2778	11,2958	28-09-22	5.814.261,56	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,5016	1.168,1645	29-09-22	34.829.859,82	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,4961	1.188,0891	29-09-22	88.828.727,51	127
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,2805	1.164,9287	29-09-22	197.161.273,50	948
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3049	7,1698	29-09-22	12.071.747,76	113
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2310	7,0971	29-09-22	5.744.157,61	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7619	9,7676	28-09-22	1.333.586,66	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0906	9,0956	28-09-22	4.220.007,87	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9859	10,9159	29-09-22	42.919.245,84	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8103	11,8283	28-09-22	3.470.081,13	24
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6434	10,6593	28-09-22	2.884.585,29	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9466	11,9646	28-09-22	17.587.117,35	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9517	11,9698	28-09-22	8.728.486,28	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9461	8,9479	28-09-22	25.397.515,59	94
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8379	8,8395	28-09-22	17.630.299,65	52
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	970,9470	966,3472	29-09-22	170.492.453,18	822
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	955,5125	950,9754	29-09-22	75.577.675,11	388
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9142	9,8859	28-09-22	2.535.819,83	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.	10,0100	10,0135	28-09-22	190.300.172,89	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2885	10,2921	28-09-22	7.244.209,38	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,8694	12,8759	28-09-22	77.831.126,39	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,4310	13,4380	28-09-22	93.751.393,31	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,5443	10,5540	28-09-22	170.388.207,77	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)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5446	9,5166	29-09-22	38.586.346,89	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	142,0790	140,1925	29-09-22	7.293.663,82	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	93,3975	92,1847	29-09-22	454.043,13	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,5310	8,3663	29-09-22	17.427.023,36	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,2789	19,8873	29-09-22	295.985.902,83	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,7928	12,5455	29-09-22	209.276,33	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9318	9,9224	29-09-22	26.714.003,97	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,1562	141,0234	29-09-22	41.327.752,00	184
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2422	11,2134	29-09-22	3.332.813,18	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2800	10,2536	29-09-22	96,95	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6836	11,6535	29-09-22	24.235.835,05	350
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5067	10,4795	29-09-22	33.127.733,86	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2240	10,1849	29-09-22	32.797.732,15	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4213	14,3662	29-09-22	27.270.672,73	302
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0435	11,0011	29-09-22	10.176.795,52	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,7246	245,6141	29-09-22	236.795.021,03	1.278
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8211	102,7741	29-09-22	457.819.274,74	302
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3753	10,2197	29-09-22	6.648.252,97	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,0888	14,8296	29-09-22	5.925.729,51	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4206	11,3531	29-09-22	15.463.152,50	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.	8,3681	8,1748	29-09-22	2.622.039,44	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,4339	8,2392	29-09-22	2.471.759,60	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3611	10,3147	29-09-22	24.677.636,90	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5894	19,2812	29-09-22	28.453.684,64	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,2562	16,0978	29-09-22	71.385.631,76	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,6363	14,4335	29-09-22	8.050.243,70	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6512	12,6449	29-09-22	10.714.621,13	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2643	12,9766	29-09-22	5.913.464,29	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2189	7,9698	29-09-22	596.731,90	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7642	9,7611	29-09-22	58.566,89	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1544	10,6788	29-09-22	3.733.961,15	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8690	10,8041	29-09-22	2.621.635,18	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,7536	8,6286	29-09-22	2.154.988,73	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	8,9962	8,9442	29-09-22	3.797.202,09	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5125	23,1114	29-09-22	16.710.971,43	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4234	10,2922	29-09-22	19.745.416,09	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7156	10,5486	29-09-22	9.933.673,62	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4865	25,4423	29-09-22	191.020.478,86	834
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3643	25,3201	29-09-22	60.094.495,47	1.151
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7323	1,7415	28-09-22	111.347.381,43	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7106	1,7196	28-09-22	46.845.144,73	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3045	10,3065	29-09-22	29.379.068,93	228
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2593	10,2611	29-09-22	6.838.928,87	72
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,8357	16,3996	29-09-22	18.211.121,19	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,0948	15,1882	28-09-22	5.775.289,05	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	14,9792	15,0723	28-09-22	676.658,80	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	58,7986	57,7315	29-09-22	57.119.890,91	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	54,0720	53,0889	29-09-22	31.578.603,02	728
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	61,5068	60,3906	29-09-22	97.209.650,96	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.	8,1771	7,9816	29-09-22	8.287.686,84	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	21,9823	21,9846	29-09-22	58.247.329,01	287
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0953	8,0946	29-09-22	24.832.829,80	237
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,2137	54,3028	29-09-22	194.205.351,52	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6556	9,4315	29-09-22	18.221.745,86	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	6,4832	6,3951	29-09-22	53.718.144,66	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9285	8,8399	29-09-22	75.740.296,57	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3886	12,1476	29-09-22	136.248.222,63	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6502	9,5960	29-09-22	166.004.174,72	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1745	10,1121	29-09-22	73.629.467,99	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,2768	10,2139	29-09-22	7.045.596,64	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,2949	10,2319	29-09-22	55.577.918,10	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6406	929,6507	29-09-22	71.786.318,97	639
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,4202	13,3022	29-09-22	11.379.362,87	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7420	19,5911	29-09-22	347.899.538,86	3.044
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9981	10,0038	29-09-22	20.746.882,36	398
FON FINECO I	ES0138783032	CECABANK, S.A.	12,2517	12,1353	29-09-22	5.295.575,83	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3422	13,3475	28-09-22	102.624.275,21	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7805	13,7860	28-09-22	214.539,57	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	12,9392	12,7442	29-09-22	286.325.588,60	2.603
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,3835	18,4373	28-09-22	158.578.955,93	1.526
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,6664	18,7212	28-09-22	38.232.501,82	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,6209	18,6755	28-09-22	616.312.466,16	2.440
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,8649	18,9203	28-09-22	121.260.559,30	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1426	8,1350	29-09-22	39.002.631,93	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2612	8,2536	29-09-22	544.876.697,31	1.193
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4077	15,3983	29-09-22	287.315.826,37	1.795
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5322	10,5335	29-09-22	13.134.769,85	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9222	10,9237	29-09-22	362.075.868,73	814
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.	19,1524	19,0904	29-09-22	83.338.873,54	1.001
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,8194	22,4188	29-09-22	186.959.996,97	2.513
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	20,7321	20,7258	28-09-22	170.022.877,76	2.492
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9927	8,9830	28-09-22	955.669,47	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,4221	8,1857	29-09-22	542.724,40	24
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,0083	10,0092	29-09-22	1.396.253,74	129
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0614	9,7601	29-09-22	1.285.676,16	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8507	9,7077	29-09-22	3.222.639,65	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,6636	8,5623	29-09-22	621.007,43	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,2064	9,0120	29-09-22	4.924.898,13	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,1450	9,9306	29-09-22	2.059.467,93	250
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,7336	24,1283	29-09-22	15.622.514,18	192
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0590	9,0370	28-09-22	24.110.597,60	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8502	11,7813	29-09-22	25.300.288,09	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9292	10,9111	29-09-22	27.269.285,94	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,7220	8,6053	29-09-22	3.715.257,03	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.521,2858	1.498,8455	29-09-22	6.695.258,25	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2543	9,1502	29-09-22	3.196.204,42	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6024	11,3538	29-09-22	5.997.672,25	993
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0293	149,8109	29-09-22	9.943.126,59	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,0890	76,6185	28-09-22	28.092.892,14	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,4604	104,7921	29-09-22	28.015.318,39	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,1059	8,9419	29-09-22	3.433.268,38	1.238
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7288	9,7247	29-09-22	21.889.174,24	5.546
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6444	9,6442	29-09-22	2.919.535,13	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	695,5894	695,3562	29-09-22	11.232.007,80	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,8553	7,6905	29-09-22	1.696.931,93	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,2635	8,0902	29-09-22	2.200.084,25	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,4039	693,1658	29-09-22	33.981.092,40	1.332
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,9638	16,5765	29-09-22	4.596.495,30	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,9221	21,6891	29-09-22	10.679.559,24	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	20,9173	20,6946	29-09-22	8.528.402,97	359
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,1227	27,0303	29-09-22	8.991.703,60	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,6559	24,5711	29-09-22	7.580.088,05	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7168	9,7086	29-09-22	3.581.591,51	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7491	9,7380	29-09-22	6.899.711,07	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	43,7222	43,3125	29-09-22	33.063.752,91	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.	8,9372	8,8516	29-09-22	671.925,61	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7383	9,6578	29-09-22	2.752.234,66	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	322,2786	312,4175	29-09-22	5.876.947,47	789
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	324,8757	314,9394	29-09-22	4.119.519,71	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,5327	294,5416	29-09-22	22.491.639,81	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0176	288,1427	29-09-22	31.923.452,15	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,6156	302,7395	29-09-22	46.940.746,11	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,6540	289,2971	29-09-22	61.963.607,94	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,9713	269,5002	29-09-22	27.017.244,25	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,7574	275,3536	29-09-22	58.201.737,55	1.802
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,6585	293,6913	29-09-22	44.056.069,00	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	7.061,8518	7.063,4786	29-09-22	787.059,72	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.962,5590	6.964,0866	29-09-22	37.575.813,08	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,8673	279,3126	29-09-22	23.981.760,85	861
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,7078	707,5993	29-09-22	40.885.211,41	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,3521	1.042,5499	29-09-22	11.208.731,42	550
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,1673	1.072,3943	29-09-22	270.275,12	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	472,1188	470,5605	29-09-22	5.885.244,75	414
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	485,6156	484,0234	29-09-22	6.262.840,27	2.141
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,2312	630,3339	29-09-22	5.812.369,21	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,3512	624,4447	29-09-22	80.717.009,16	3.390
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	784,0536	764,8458	28-09-22	9.302.481,31	2.617
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	735,8999	717,8364	28-09-22	10.626.669,36	1.554
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	568,1161	557,0987	29-09-22	16.901.553,51	2.601
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	533,1733	522,8078	29-09-22	24.502.920,85	2.197
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	298,1563	297,8142	29-09-22	27.636.353,21	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	310,4687	309,9122	29-09-22	74.718.600,44	2.427
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	513,6331	515,5194	28-09-22	3.994.539,27	2.271
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	482,3234	484,0713	28-09-22	11.784.646,53	1.407
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	290,8422	290,7255	29-09-22	67.725.421,36	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,9368	288,1622	29-09-22	26.713.978,92	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	287,9908	287,6849	29-09-22	18.558.734,89	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,3012	298,1863	29-09-22	67.678.582,75	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	310,5928	310,1396	29-09-22	28.443.497,42	1.032
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	260,4082	259,2343	29-09-22	12.944.367,93	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	270,2684	269,6490	29-09-22	12.716.552,58	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	278,7409	270,8943	29-09-22	3.878.296,46	2.259
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	277,0136	269,2035	29-09-22	857.608,76	151
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	719,1976	717,5291	29-09-22	364.659.221,36	15.238
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	656,0031	654,0569	29-09-22	177.288.870,08	8.124
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	777,8089	774,8228	29-09-22	242.410.939,64	12.182
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	703,2658	695,2212	29-09-22	8.984.818,75	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,8424	774,6367	29-09-22	244.611.037,72	8.976
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	885,3173	879,0522	29-09-22	503.525.745,46	19.752
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.264,8359	1.251,4887	29-09-22	46.792.561,18	2.729
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	299,9888	297,8929	29-09-22	22.642.038,22	962
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,9005	288,7890	29-09-22	413.245.423,71	9.556
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4926	291,6352	29-09-22	342.031.598,90	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,1696	1.212,3892	29-09-22	35.777.924,79	5.893
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,3412	1.188,5382	29-09-22	95.040.742,14	5.112
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,4002	1.168,9573	29-09-22	12.786.070,88	872
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.211,6022	1.211,1765	29-09-22	55.122.140,06	4.250
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	831,7670	830,7878	29-09-22	2.669.912,37	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,4800	796,5150	29-09-22	7.559.441,40	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	596,3380	593,6235	29-09-22	54.799.370,50	1.649
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	830,8485	809,4727	29-09-22	15.893.559,86	2.603
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	779,7908	759,6911	29-09-22	74.559.278,35	5.339
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	521,0874	511,9811	29-09-22	1.374.833,68	66
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	489,0416	480,4716	29-09-22	25.265.381,03	1.858
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,1862	292,3707	28-09-22	12.983.694,38	2.018

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	725,6007	699,5436	29-09-22	192.364.443,72	19.155
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	773,1104	745,3839	29-09-22	4.238.734,33	61
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,0910	9,9633	29-09-22	9.522.934,63	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,4877	3,3848	29-09-22	4.275.985,08	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,6377	15,4393	29-09-22	10.396.746,65	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8377	6,8075	29-09-22	2.661.030,51	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,3231	24,8873	29-09-22	22.009.900,56	1.732
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,1384	14,8958	29-09-22	21.270.477,48	1.284
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,1848	14,0697	29-09-22	12.102.099,59	1.189
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0356	11,0363	29-09-22	9.653.384,77	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,7263	10,4768	29-09-22	47.034.110,01	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9828	,9725	29-09-22	11.397.058,61	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4384	22,3577	29-09-22	6.634.704,40	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,5744	21,2329	29-09-22	3.470.821,53	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2662	12,2635	29-09-22	2.690.334,16	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9103	,8998	29-09-22	517.384,69	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9947	8,9350	29-09-22	4.321.901,72	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,4310	21,3547	29-09-22	6.975.485,05	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,6103	17,4309	29-09-22	35.114.107,27	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1677	14,0887	29-09-22	27.395.865,20	734
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1767	9,9993	29-09-22	1.529.361,54	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1381	12,9476	29-09-22	10.828.241,77	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1860	1,1590	29-09-22	4.501.323,20	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9964	,9938	29-09-22	5.382.114,62	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	2.179,4073	2.171,8989	29-09-22	270.516.692,69	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.475,9944	1.459,9506	29-09-22	14.902.042,51	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9242	,9251	28-09-22	59.663.219,45	886
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9275	,9283	28-09-22	2.742.023,32	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9238	,9245	28-09-22	25.329.810,65	412
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9302	,9309	28-09-22	529.482,64	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2391	1,2305	29-09-22	10.480.890,60	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2231	1,2147	29-09-22	398.783,05	92
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	742,4984	740,5408	29-09-22	22.569.336,25	503
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	752,9817	751,0020	29-09-22	2.985,56	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9217	13,8566	29-09-22	57.430.157,54	1.622
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,1847	14,1185	29-09-22	905.012,66	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9844	7,9505	28-09-22	4.051.762,95	125
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1047	8,0704	28-09-22	12.225.813,96	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8612	,8452	29-09-22	4.759.946,98	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8669	,8508	29-09-22	4.435.502,39	334
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7524	,7385	29-09-22	7.679.795,51	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1683	1,1731	28-09-22	20.359.807,18	887
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1929	1,1979	28-09-22	13.730.830,70	379
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.742,9753	1.739,3862	29-09-22	33.624.733,10	762
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.763,7917	1.760,1717	29-09-22	21.420.262,27	368
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.222,3947	1.221,8896	29-09-22	75.234.329,61	697
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.224,4046	1.223,9001	29-09-22	8.379.690,35	317
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	58,6250	57,5682	29-09-22	7.033.755,50	360
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	61,0170	59,9183	29-09-22	574.521,10	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,3238	4,2278	29-09-22	5.881.025,44	332
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,5247	4,4244	29-09-22	7.825.452,11	281
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	,9064	,8978	29-09-22	17.870.280,54	529

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	,9198	,9111	29-09-22	1.658.033,08	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8968	,8825	29-09-22	6.747.285,56	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9097	,8952	29-09-22	1.630.283,64	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2654	10,2541	27-09-22	32.340.168,24	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6132	9,6018	27-09-22	34.334.641,50	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,4065	10,3940	27-09-22	15.646.175,56	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,5223	10,5077	27-09-22	20.410.320,10	473
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	77,6112	79,4334	29-09-22	1.137.680,67	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	76,9688	78,7769	29-09-22	1.179.113,08	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7687	13,5129	29-09-22	242.373,35	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4757	13,2251	29-09-22	1.714.443,93	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,8003	11,6944	29-09-22	31.752.336,02	1.463
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,4368	25,1948	28-09-22	7.024.257,20	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1408	13,1208	29-09-22	28.593.136,57	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,2778	21,8830	29-09-22	51.857.515,49	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,8636	10,8158	28-09-22	2.610.744,66	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,5024	9,4654	28-09-22	11.423.111,12	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3487	6,3358	29-09-22	23.311.717,28	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,8725	17,6100	29-09-22	7.241.016,98	503
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,1627	98,4053	29-09-22	9.361.385,43	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,8071	94,1242	29-09-22	447.905,83	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,4445	10,1067	29-09-22	66.870.097,31	4.592
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,8473	11,4646	29-09-22	46.902.071,68	456
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,1925	10,8307	29-09-22	1.362.486,95	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6832	9,5074	28-09-22	2.738.825,20	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7985	9,6208	28-09-22	3.950.993,15	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.	9,0190	9,0195	29-09-22	109.121.860,68	11.166
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1359	9,9851	29-09-22	24.497.685,34	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5185	10,3623	29-09-22	8.379.010,77	330
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.	218,2703	214,2542	28-09-22	13.224.053,31	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,7218	3,6076	29-09-22	19.546.932,74	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,7476	14,7750	28-09-22	28.284.422,56	1.538
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,8404	8,7873	28-09-22	318.534,34	34
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,9324	8,8792	28-09-22	5.382.323,99	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	8,7866	8,8381	29-09-22	6.506.477,52	463
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	70,6791	68,7149	29-09-22	16.355.742,69	927
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	73,5288	71,4884	29-09-22	2.347.674,98	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	72,3684	70,3590	29-09-22	768.221,91	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.	20,8389	20,5337	29-09-22	1.464.199,20	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.	104,2587	104,2359	28-09-22	16.788.164,26	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,0136	93,9930	28-09-22	522.049,25	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,5757	141,6974	29-09-22	35.046.683,06	841
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	120,8170	120,0727	29-09-22	8.355.409,53	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1438	12,9440	29-09-22	33.850.465,59	1.619
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7988	8,8127	29-09-22	9.049.266,93	619
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8701	8,8843	29-09-22	3.181.201,12	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0915	8,2169	28-09-22	589.537,62	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1920	8,3194	28-09-22	7.535.560,38	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,1914	7,0591	29-09-22	7.340.238,21	703
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,2322	8,0812	29-09-22	1.046.453,85	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.	12,4904	12,3938	29-09-22	11.520.517,80	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,5877	10,4971	29-09-22	10.873.946,62	243
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4850	9,4264	29-09-22	32.856.426,05	816

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.	67,9864	65,9196	29-09-22	3.558.467,90	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7759	29-09-22	293.277,08	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.	94,1248	93,0460	29-09-22	6.299.936,65	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,2273	111,0347	29-09-22	58.454.459,75	2.149
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9948	5,9992	29-09-22	55.288.797,05	2.136
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7993	6,7987	29-09-22	357.230.505,98	8.684
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.	6,2782	6,1887	28-09-22	8.779.784,88	608
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4413	5,4001	29-09-22	25.090,99	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4222	5,3810	29-09-22	138.486.108,39	6.715
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.	5,1347	5,1195	29-09-22	117.421.497,82	3.712
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1505	5,1352	29-09-22	541.170.104,72	23.808
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1500	5,1347	29-09-22	70.783.139,68	363
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6823	5,6616	28-09-22	28.953.494,30	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,5116	7,3892	29-09-22	59.760.448,17	4.377
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,8926	7,7642	29-09-22	196.767.999,66	5.433
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7257	5,7242	29-09-22	61.082.415,26	1.979
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,8146	23,3186	29-09-22	15.489.121,30	1.599
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,0150	26,4530	29-09-22	1.811.477,71	579
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4871	8,2859	29-09-22	204.341.777,32	15.940
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2148	15,6930	29-09-22	27.011.553,16	2.908
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9514	17,3742	29-09-22	19.526.675,38	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3830	5,3713	29-09-22	777.606.185,69	24.484
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3819	5,3702	29-09-22	164.076.867,81	895
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3593	5,3476	29-09-22	452.381.077,80	15.888
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2283	5,2088	29-09-22	93.349.415,26	3.466
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2390	5,2194	29-09-22	263.543.305,51	14.707
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2386	5,2190	29-09-22	23.855.984,16	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7979	5,7972	29-09-22	103.962.083,42	519
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0162	5,0014	29-09-22	23.900.349,67	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9853	4,9706	29-09-22	13.792.852,87	708
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7631	5,7613	29-09-22	208.967.443,90	6.300
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5448	5,5316	28-09-22	11.573.277,13	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5020	5,4889	28-09-22	24.862.310,53	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1425	6,1433	29-09-22	12.166.831,43	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0237	6,0282	29-09-22	14.930.187,59	427
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1254	6,1270	29-09-22	14.149.225,68	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9553	5,9516	29-09-22	25.688.434,02	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8819	5,8782	29-09-22	46.402.264,81	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7656	5,7597	29-09-22	75.548.334,91	2.720
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6290	5,6233	29-09-22	35.115.049,83	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4443	5,4348	29-09-22	24.316.872,20	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.	6,8839	6,8835	29-09-22	657.475.222,46	26.699
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.	9,6689	9,6465	28-09-22	150.595.035,93	8.419
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,0223	9,9993	28-09-22	189.809.211,53	23.672
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.	18,4665	18,1588	29-09-22	36.803.729,28	3.030
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,3870	6,2701	29-09-22	29.239.787,68	2.808
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,6231	6,5021	29-09-22	56.888.107,95	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9600	12,6715	29-09-22	31.573.673,63	2.203
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5265	13,2258	29-09-22	176.467.913,19	6.419
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0336	16,6046	29-09-22	47.408.316,65	2.929
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8996	20,3739	29-09-22	57.998.776,45	8.556
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,1270	18,8088	29-09-22	1.722,51	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4961	6,4037	28-09-22	36.025,83	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.	5,9882	5,9831	29-09-22	15.754.290,83	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0460	6,0410	29-09-22	34.265.754,04	3.126
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8743	8,6642	29-09-22	251.176.906,87	16.675
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.	6,7482	6,7499	29-09-22	64.373.962,64	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.	6,9237	6,9054	28-09-22	1.081.557.288,05	14.723
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5312	6,5138	28-09-22	1.114.859.353,05	41.337
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,2819	7,2692	29-09-22	105.199.355,67	525
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,2835	7,2708	29-09-22	614.461.630,92	18.175
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2363	7,2236	29-09-22	196.498.266,57	6.328
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,9147	7,8533	29-09-22	26.912.441,37	1.358
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4839	8,4183	29-09-22	245.809.976,50	14.708
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5393	13,2550	28-09-22	18.889.165,05	2.204
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1055	13,8096	28-09-22	39.120.022,99	6.507
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.	6,2673	6,2493	28-09-22	10.902.969,52	750
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,5378	6,5192	28-09-22	47.627,18	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4682	3,4051	29-09-22	11.539.908,60	1.427
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7766	4,6898	29-09-22	1.374,40	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.	5,3037	5,2797	29-09-22	10.935.742,45	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7931	5,7770	28-09-22	1.267.095.862,34	31.241
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.	6,6415	6,6336	29-09-22	850.209.979,17	25.192
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2697	7,2716	29-09-22	58.930.538,92	2.467
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1523	7,9837	29-09-22	352.946.731,71	30.439
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7466	7,5862	29-09-22	109.049.264,79	9.649
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	5,9986	5,9725	29-09-22	11.377.932,27	829
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2765	6,2494	29-09-22	196.271.371,39	13.476
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,3055	9,2697	29-09-22	73.877.345,40	5.388
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4260	9,3900	29-09-22	163.000.221,33	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,4648	6,5028	29-09-22	9.409.835,80	1.143
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,7778	6,8179	29-09-22	72.133.819,82	6.800
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.	7,1994	7,2013	29-09-22	59.603.799,80	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0638	6,0649	29-09-22	70.320.928,52	2.749
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5489	5,5380	29-09-22	49.975.217,62	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6038	5,5928	29-09-22	7.223,20	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1782	5,1567	29-09-22	4.120,63	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1481	5,1268	29-09-22	8.782.705,08	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3314	7,3238	29-09-22	613.538.294,19	25.337
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1992	7,1917	29-09-22	81.258.478,02	3.739
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.	8,4536	8,4523	29-09-22	46.110.017,27	310
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4231	8,4217	29-09-22	141.497.693,54	9.316
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2307	8,2294	29-09-22	30.723.202,88	476
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7299	8,7287	29-09-22	1.073.728.698,15	6.374
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,6776	6,6697	29-09-22	549.725.993,77	15.088
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4268	7,3366	29-09-22	673.345.726,28	35.774
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.	14,8226	14,6269	29-09-22	121.270.369,78	7.330
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6253	16,4063	29-09-22	467.460.480,72	23.228
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0226	6,0069	28-09-22	371.280.161,33	2.686
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,1833	11,1791	28-09-22	9.875,75	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,0357	9,8320	29-09-22	12.842.400,25	1.685
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,5318	10,3183	29-09-22	68.218.367,64	8.375
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6580	4,5116	29-09-22	92.295.962,52	6.892
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1848	5,0219	29-09-22	328.134.552,11	16.840
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 (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 *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 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.	9,8653	9,8698	29-09-22	14.999.594,30	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.	11,6529	11,6487	28-09-22	3.751.924,12	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5349	9,5285	28-09-22	676.387.709,02	19.467
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0432	11,0272	28-09-22	6.371.350,64	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1379	10,1352	28-09-22	65.414.802,00	2.051
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	11,5081	11,5117	28-09-22	510.418.350,71	13.770
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,7231	7,7257	28-09-22	3.266.923,27	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1966	11,2193	28-09-22	380.257.182,69	12.416
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	9,9820	9,9971	28-09-22	72.051.433,03	3.242
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,3717	4,3764	28-09-22	7.578.558,02	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	625,7641	626,9210	28-09-22	11.878.489,57	950
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.	6,8023	6,8033	28-09-22	119.471.579,37	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5949	6,5958	28-09-22	32.791.206,20	3.040
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,3458	57,6959	29-09-22	42.683.493,83	4.846
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.	1.675,5342	1.678,4351	28-09-22	52.427.178,09	3.847
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,5694	22,8729	28-09-22	23.697.115,54	2.387
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.	12,0922	12,0932	29-09-22	29.698.877,41	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.	11,6520	11,6529	29-09-22	41.925.228,04	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.	10,5426	10,3402	29-09-22	8.592.128,71	652
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.732,4641	1.735,4873	28-09-22	9.340.573,12	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	6,1190	6,0529	29-09-22	665.944,38	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5109	6,4406	29-09-22	18.985.473,43	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0485	22,8572	28-09-22	59.886.554,11	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9389	9,9127	29-09-22	3.894.122,69	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6459	11,5154	29-09-22	3.992.884,10	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4151	12,2258	29-09-22	4.382.532,43	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9041	10,8210	29-09-22	7.247.645,99	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5172	9,4849	29-09-22	4.471.436,25	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4355	9,3761	29-09-22	180.029,49	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4085	10,3431	29-09-22	6.124.259,15	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7294	128,7442	29-09-22	2.934.236,14	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	123,7713	121,6724	29-09-22	477.016,00	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	129,5604	127,3678	29-09-22	272.930,48	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	128,3305	126,1569	29-09-22	17.250.008,98	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,5144	77,8404	29-09-22	2.890.658,11	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2383	7,2199	27-09-22	10.267.088,85	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	10,4354	10,2547	29-09-22	10.858.165,62	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7658	10,7821	28-09-22	29.354.945,68	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4608	12,5016	28-09-22	72.725.241,49	180
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0856	10,0922	28-09-22	41.170.117,46	117
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4907	9,4922	28-09-22	22.959.149,21	119
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4953	8,3915	27-09-22	3.797.404,35	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2886	10,2961	27-09-22	186.857.883,76	5.399
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4980	10,5059	27-09-22	25.889.934,84	3.928
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8572	9,8645	27-09-22	9.725.498,25	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3575	11,3251	29-09-22	6.217.362,94	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,5526	11,5195	29-09-22	1.104.033,86	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3649	11,3322	29-09-22	17.807.685,30	259
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5593	9,5557	27-09-22	637.334,30	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4486	9,4451	27-09-22	59.139,14	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4697	9,4688	27-09-22	423.956,19	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4620	9,4597	27-09-22	99.220,62	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4089	9,4053	27-09-22	61.394,70	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	9,0852	9,0728	27-09-22	1.417.515,97	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1992	9,1867	27-09-22	1.958.199,70	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6163	8,6037	27-09-22	300.227,47	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6163	8,6039	27-09-22	19.053.449,52	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,2604	8,2463	27-09-22	480.837,36	87
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,1998	8,1860	27-09-22	644.707,75	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4863	9,5032	27-09-22	723.280,49	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3630	12,4211	27-09-22	1.887.990,86	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2414	9,2003	27-09-22	1.374.915,06	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2238	9,2380	27-09-22	1.173.131,02	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,1098	7,1259	27-09-22	662.101,96	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4038	9,4415	27-09-22	999.776,08	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0289	13,0280	27-09-22	12.024.526,03	551
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	8,0317	8,0450	27-09-22	646.069,47	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1068	9,1117	27-09-22	1.820.012,16	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8279	7,8376	27-09-22	5.530.399,12	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3040	9,3011	27-09-22	10.030.410,29	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8188	12,8446	27-09-22	14.839.574,35	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0018	8,9920	27-09-22	23.525.552,51	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5399	10,5322	28-09-22	1.010.392,99	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9483	10,9405	28-09-22	2.765.517,37	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	9,7825	9,7711	27-09-22	2.028.916,55	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0304	9,0047	27-09-22	1.166.048,73	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1455	9,1443	27-09-22	2.357.225,40	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,9251	8,9007	27-09-22	3.989.563,38	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	7,1642	7,1466	27-09-22	2.540.402,49	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8897	8,8847	27-09-22	33.834.947,94	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	7,4739	7,4398	27-09-22	2.339.821,89	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8539	9,8380	27-09-22	5.896.595,77	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	10,2921	10,2914	27-09-22	570.187,42	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	102,8754	100,0059	29-09-22	464.681,73	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9289	8,9293	27-09-22	590.228,88	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	9,0850	9,0574	27-09-22	4.089.716,38	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,3275	8,1822	29-09-22	5.109.774,64	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3061	10,3050	27-09-22	2.064.509,14	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1678	11,1809	27-09-22	1.375.950,28	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9680	8,9612	27-09-22	2.967.112,87	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4929	9,4526	27-09-22	870.576,98	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.	5,4882	5,4448	29-09-22	63.393.291,22	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4793	6,3670	29-09-22	4.924.434,45	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5573	6,4438	29-09-22	1.492.128,79	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5084	6,3957	29-09-22	868.763,24	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5672	6,4535	29-09-22	1.158.297,71	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	5,6461	5,6651	28-09-22	61.648.692,14	2.000
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2828	9,2850	28-09-22	118.381.719,78	3.175
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6191	3,6210	28-09-22	563.367.978,22	95.094
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,1003	15,0808	28-09-22	28.656.600,88	1.331
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,7540	15,7342	28-09-22	74.052.510,19	7.055
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,3862	10,5738	28-09-22	11.424.624,22	800
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,8350	11,0311	28-09-22	1.003.667.549,75	97.760
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,3508	11,1950	28-09-22	597.029.997,13	97.757
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,7232	5,7369	28-09-22	27.405.233,13	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,9705	5,9850	28-09-22	506.436.580,39	97.757
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,6068	10,6341	28-09-22	359.502.220,81	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,1676	10,1934	28-09-22	15.869.603,42	1.363
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4384	4,4185	28-09-22	4.364.531,01	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6307	4,6101	28-09-22	343.121.239,25	97.760
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,3714	6,5436	28-09-22	317.454.522,41	97.758
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,1122	6,2772	28-09-22	50.359.746,12	3.563
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,2220	6,2147	28-09-22	3.299.999,27	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,4902	6,4828	28-09-22	369.863.094,56	75.602
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,4885	6,4647	28-09-22	260.230.678,41	97.755
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,3019	6,2787	28-09-22	5.681.435,04	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9151	5,9527	28-09-22	712.178.090,30	97.757
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,8781	10,7284	28-09-22	6.296.455,49	621
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6668	9,6717	28-09-22	273.192.698,20	4.022
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8622	9,8674	28-09-22	1.010.898.258,16	97.763
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,1029	9,1237	28-09-22	13.760.332,28	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,4963	9,5183	28-09-22	1.113.447.074,18	97.756
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0062	6,0062	28-09-22	96.335.230,36	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9799	5,9846	28-09-22	45.096.465,97	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9652	5,9717	28-09-22	42.390.461,06	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8543	6,8611	28-09-22	25.973.547,19	907
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9770	5,9831	28-09-22	69.879.385,47	2.061
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	5,9993	6,0200	28-09-22	212.978.137,48	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9276	5,9439	28-09-22	110.710.021,23	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5469	5,5711	28-09-22	75.420.604,37	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0762	6,0826	28-09-22	33.250.569,28	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9536	5,9747	28-09-22	15.389.696,38	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9427	5,9636	28-09-22	136.576.566,10	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,7805	5,8018	28-09-22	87.183.779,45	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,1946	6,1971	28-09-22	78.919.285,50	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	9,9593	9,9676	28-09-22	24.597.413,63	721

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	10,0993	10,1078	28-09-22	49.384.683,94	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3702	9,3725	28-09-22	226.954.619,37	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2174	9,2196	28-09-22	281.197.018,02	20.799
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,0784	21,0951	28-09-22	194.139.304,96	5.466
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,2769	21,2939	28-09-22	314.645.278,22	3.023
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,8808	20,8973	28-09-22	534.820.105,57	61.522
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	888,7013	891,0229	28-09-22	26.916.814,27	767
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3750	9,3820	28-09-22	173.606.790,81	3.308
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6215	6,6264	28-09-22	12.706.914,52	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	916,8505	919,2668	28-09-22	1.502.155.450,81	95.099
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,5829	20,4606	28-09-22	7.875.769,44	400
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,2848	21,1589	28-09-22	775.037.221,57	73.597
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1752	6,1788	28-09-22	1.385.624.402,73	97.747
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,6995	5,7200	28-09-22	26.789.612,67	720
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9398	5,9409	28-09-22	266.252.089,38	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9736	5,9761	28-09-22	184.236.676,99	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,3877	5,4330	28-09-22	227.251.428,74	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7221	5,7628	28-09-22	725.788.454,89	17.045
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0069	6,0070	28-09-22	148.732.308,13	4.096
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9933	5,9941	28-09-22	137.963.843,74	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8529	5,8602	28-09-22	86.643.579,91	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8441	5,8653	28-09-22	69.533.808,37	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4522	5,4547	28-09-22	959.702.781,79	97.755
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0811	7,0821	28-09-22	60.740.718,63	2.024
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7603	9,7552	29-09-22	1.091.331,60	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,3877	9,3827	29-09-22	197.041.043,22	6.593
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.	763,8304	753,6112	28-09-22	30.719.278,43	2.597
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	728,1972	718,4547	28-09-22	5.107.507,77	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.	6,7131	6,7154	28-09-22	28.057.767,46	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.	7,8092	7,7992	28-09-22	13.950.127,50	942
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.	8,3851	8,3786	29-09-22	24.272.675,24	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0077	6,0066	29-09-22	25.636.652,67	869
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.	7,9054	7,9097	29-09-22	52.305.199,40	2.126
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.	8,0336	8,0010	28-09-22	25.578,50	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8519	7,8199	28-09-22	30.548.578,52	1.522
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,1735	8,0694	29-09-22	6.587.839,78	591
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.	9,1997	9,1963	29-09-22	68.450.350,02	1.900
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3301	9,3268	29-09-22	180.672,23	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2943	9,2909	29-09-22	4.998.255,23	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.	951,9234	938,3100	29-09-22	93.988.311,95	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,6188	29-09-22	4.869.463,05	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	925,2214	919,6628	29-09-22	87.743.119,44	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3684	9,3121	29-09-22	4.913.436,48	170
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	939,5981	924,3966	29-09-22	56.713.089,68	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*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,5498	9,3952	29-09-22	4.475.235,43	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	168,4639	164,5136	29-09-22	163.326.226,43	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,0254	149,4320	29-09-22	165.117.060,40	4.996
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,0440	155,3114	29-09-22	378.493.287,01	2.293
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	142,8655	141,7515	29-09-22	36.500.008,63	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	129,7984	128,7819	29-09-22	26.899.111,15	1.508
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	134,8575	133,8032	29-09-22	59.943.144,71	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	114,3357	113,1546	29-09-22	75.859.262,62	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	112,0903	110,9317	29-09-22	13.667.163,58	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	98,4017	98,3939	28-09-22	98.393,91	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5185	98,5122	28-09-22	98.512,29	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5766	98,5712	28-09-22	98.571,24	1
FONMARCH	ES0138841038	BANCA MARCH	27,6816	27,6509	29-09-22	56.183.681,12	1.635
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3253	9,3150	29-09-22	83.436.433,24	3.871
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3460	9,3357	29-09-22	592.651,30	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3372	5,3306	28-09-22	254.613.075,69	4.767
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	889,5055	888,4070	28-09-22	36.283.681,54	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	950,0054	952,0423	28-09-22	14.689.369,99	481
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0820	5,0828	28-09-22	153.277.839,30	2.860
MARCH EUROPA	ES0160746030	BANCA MARCH	10,5520	10,3364	29-09-22	14.166.008,36	969
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,1394	8,9529	29-09-22	6.090.848,51	1.375
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,4967	5,3846	29-09-22	3.543,49	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	956,3499	940,9713	29-09-22	25.549.445,07	911
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,9711	10,7950	29-09-22	6.284.398,55	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	10,4794	10,4786	29-09-22	69.375.876,78	807
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8918	9,8912	29-09-22	5.096.394,34	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8154	9,8147	29-09-22	90.137,14	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,2940	890,1573	29-09-22	231.318.766,90	774
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7402	9,7387	29-09-22	129.853.279,01	3.886
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7627	9,7613	29-09-22	101.133,77	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	9,7839	29-09-22	53.723.711,81	839
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5132	9,4861	29-09-22	94.861,17	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,1742	94,9029	29-09-22	94.902,95	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5314	9,5044	29-09-22	95.044,51	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2274	10,2245	29-09-22	4.995.522,23	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	9,6968	9,6952	29-09-22	38.209.151,72	3.212
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6424	9,6429	29-09-22	89.649.855,20	391
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9270	9,9276	29-09-22	992.766,64	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	988,7330	988,7902	29-09-22	40.414.902,92	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9150	9,9156	29-09-22	11.063,96	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,3584	19,3098	28-09-22	25.301.976,35	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2001	10,1807	29-09-22	458.450.487,03	21.445
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4060	9,3881	29-09-22	380.838,75	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6353	10,6151	29-09-22	75.820.177,65	1.627
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7213	8,7046	29-09-22	1.370.848,90	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4100	10,3901	29-09-22	264.526.934,86	23.819
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7103	8,6937	29-09-22	3.689.897,22	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.	8,7390	8,6163	29-09-22	3.868.478,00	438
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,4706	7,3655	29-09-22	7.672.600,05	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,0466	6,9474	29-09-22	8.638.812,33	1.126
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.	9,8783	9,8685	29-09-22	40.116.863,49	530
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.543,5715	2.541,0036	29-09-22	41.352.288,17	4.128
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,9478	9,8573	29-09-22	9.234.454,36	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7002	7,6302	29-09-22	2.829.866,21	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,3337	13,2122	29-09-22	8.811.185,77	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,9022	9,8119	29-09-22	658.795,39	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,6794	12,5637	29-09-22	8.458.826,22	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8380	9,7483	29-09-22	609.824,66	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7058	8,4814	29-09-22	4.513.493,74	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0356	6,8542	29-09-22	2.028.355,37	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2268	8,0145	29-09-22	32.280.388,15	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6530	6,4813	29-09-22	1.128.266,48	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9616	7,7561	29-09-22	983.370,04	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4417	6,2754	29-09-22	476.576,04	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3607	10,3191	29-09-22	34.590.044,82	1.261
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8191	8,7838	29-09-22	3.250.087,96	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,8828	29,7627	29-09-22	94.135.686,36	1.372
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,0352	19,9547	29-09-22	1.460.521,32	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,0854	28,9684	29-09-22	54.664.902,45	3.374
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,0053	19,9248	29-09-22	1.234.310,91	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,7101	7,6089	29-09-22	4.405.161,44	438
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,4258	7,3281	29-09-22	7.644.184,79	1.126
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,8502	7,7472	29-09-22	5.513.254,65	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	83,2478	81,1441	29-09-22	809.025,37	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,0239	82,8766	29-09-22	728.808,75	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,7905	48,7173	29-09-22	377.478,78	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,3309	51,2038	29-09-22	1.831.156,40	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	507,6703	500,5710	29-09-22	22.859.422,66	530
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,0962	55,9232	29-09-22	36.420.132,38	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,9276	70,7995	29-09-22	267.194.448,14	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,2335	60,0159	29-09-22	13.460.735,45	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.	106,1644	104,4286	29-09-22	1.777.823,40	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	107,3319	105,5802	29-09-22	884.376,10	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.	102,0220	101,3794	29-09-22	4.377.342,44	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,9745	103,3210	29-09-22	26.700.945,89	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,4737	102,8228	29-09-22	442.199,19	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,5710	99,9369	29-09-22	17.115.140,01	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	104,2665	102,5631	29-09-22	1.551.019,22	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	108,1185	106,3530	29-09-22	41.366,81	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,3444	107,5613	29-09-22	383.096,96	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,8554	107,0796	29-09-22	128.849,29	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,6493	98,0265	29-09-22	8.440.789,15	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	103,5075	102,8544	29-09-22	940.699,53	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,9346	103,2814	29-09-22	915.443,37	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3278	96,3098	29-09-22	25.784.437,54	897
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,7478	98,7262	29-09-22	63.358.586,83	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.	127,4781	127,3059	29-09-22	2.169.541,85	178
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,5741	164,8018	29-09-22	468.679,52	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.	161,0147	157,5345	29-09-22	19.008.900,62	1.118
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.	407,7658	396,4308	29-09-22	12.439.807,08	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	122,6351	121,4593	29-09-22	24.189.838,57	183
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	113,6819	113,0389	28-09-22	149.689.556,56	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,5611	136,9342	29-09-22	18.936.479,72	552
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,8914	133,2796	29-09-22	474.598,02	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,3090	137,6789	29-09-22	100.084.573,22	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	98,7481	98,0844	29-09-22	20.973.469,71	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,9734	133,7935	29-09-22	1.165.769.669,48	766
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,7268	133,5471	29-09-22	122.033.197,73	974
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	101,7117	100,4268	29-09-22	830.054,26	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,4051	100,1239	29-09-22	11.528.271,56	536
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	92,4595	91,2901	29-09-22	554.828,91	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	102,8621	101,5627	29-09-22	9.096.135,75	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.	103,6895	103,6995	29-09-22	110.686.775,75	925
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1532	100,1619	29-09-22	5.774.218,34	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	75,4765	74,3463	29-09-22	43.437.617,74	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	145,4981	144,3378	29-09-22	4.333.059,85	118
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	144,9737	143,8172	29-09-22	1.012.325,66	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	145,7571	144,5950	29-09-22	65.997.440,16	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	93,9041	94,1697	28-09-22	27.840.021,78	760
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,0366	98,3166	28-09-22	96.842.667,33	1.542
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,8222	96,0951	28-09-22	5.548.220,59	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.	245,5195	242,2178	29-09-22	21.311.537,41	917
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,8923	92,1304	28-09-22	32.473.836,84	586
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,5244	95,7743	28-09-22	106.757.297,92	1.983
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,2010	94,4469	28-09-22	1.444.040,00	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,5676	208,4932	29-09-22	16.230.672,00	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,6486	101,2965	29-09-22	75.306.877,28	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,3016	100,9504	29-09-22	28.521.082,97	876
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,2168	95,8822	29-09-22	628.920,17	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,4398	103,0817	29-09-22	8.807.508,71	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,5598	96,1429	29-09-22	19.762.072,03	870
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.	97,8408	94,4846	29-09-22	21.625.554,42	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.	26,7332	26,6570	28-09-22	5.700.725,68	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	84,5318	82,7874	29-09-22	210.553,19	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	163,8678	160,3288	29-09-22	83.773.001,71	3.724

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.	171,3199	170,5234	29-09-22	121.318.551,61	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	171,1167	170,3208	29-09-22	10.308.717,94	468
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1258	93,9748	29-09-22	268.522.482,91	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	125,9468	124,2935	29-09-22	69.964.559,17	725
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.	108,8379	109,0516	28-09-22	30.292.243,23	1.650
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,8020	110,0188	28-09-22	10.788.776,63	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,6070	115,2648	29-09-22	33.730,11	9
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,6525	118,3029	29-09-22	959.915,65	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5841	119,2319	29-09-22	27.706.759,74	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,7639	99,3125	29-09-22	51.257.813,21	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,3207	33,1887	29-09-22	314.287.615,95	3.013
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,0944	30,9709	29-09-22	20.104.701,54	718
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	210,2669	202,1036	29-09-22	14.586.216,74	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	329,3328	324,3789	29-09-22	27.919.321,80	1.041
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.	333,7031	328,6893	29-09-22	22.720.011,88	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,4687	33,3362	29-09-22	1.053.422.287,01	4.297
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,1935	122,6745	29-09-22	54.534.049,32	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,3134	76,0545	29-09-22	97.271.855,57	3.434
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,5768	13,5238	29-09-22	15.061.162,21	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6087	12,5794	28-09-22	3.693.719,76	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7645	13,7328	28-09-22	2.767.426,84	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9449	13,9130	28-09-22	6.956.510,38	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5818	16,5243	31-08-22	69.715.528,49	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	98,2175	97,8949	27-09-22	13.250.481,36	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	97,2399	96,9190	27-09-22	45.108.971,66	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,3887	117,4514	27-09-22	61.094.584,34	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,9052	109,7701	27-09-22	334.531.533,89	1.047
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,6773	102,4927	27-09-22	162.775.020,28	671
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2314	1,2093	29-09-22	13.865.622,90	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2413	1,2190	29-09-22	21.049.117,54	264
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9275	22,7797	29-09-22	70.285.672,30	244
PATRIVAL	ES0142404039	CECABANK, S.A.	14,3434	14,2451	29-09-22	52.939.489,83	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,4428	10,1577	29-09-22	11.473.637,35	424
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,4140	11,3025	29-09-22	3.754.998,19	161
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9941	9,9929	29-09-22	299.788,97	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,0932	18,8332	29-09-22	21.879.887,28	527
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,8574	18,6003	29-09-22	5.714.329,10	271
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,8090	13,5949	29-09-22	15.223.310,65	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2508	5,2813	28-09-22	1.789.032,79	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2478	5,2783	28-09-22	934.013,82	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	10,0780	9,9720	29-09-22	8.656.488,80	110
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	8,9428	8,8768	29-09-22	21.949.561,79	1
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	BANCO INVERSIS NET	8,7408	8,6765	29-09-22	6.890.787,11	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTO, FI							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,8144	8,7494	29-09-22	910.828,98	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7841	9,7830	29-09-22	11.586.677,47	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	258,1210	254,9613	29-09-22	7.026.241,02	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1204	11,0719	29-09-22	7.087.577,11	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4438	8,3860	29-09-22	6.515.422,95	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	8,4310	8,4147	28-09-22	2.749.054,60	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,0220	36,9276	29-09-22	66.111.002,55	23
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,2769	36,1834	29-09-22	81.426.186,31	2.209
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0945	1,0934	28-09-22	9.311.974,55	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3359	12,3195	29-09-22	671.190.749,43	48.435
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,0898	11,8190	29-09-22	15.185.362,28	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8611	9,7319	29-09-22	4.516.672,95	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	10,9003	10,9742	28-09-22	3.913.807,86	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,2400	25,9217	29-09-22	14.197.579,64	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1666	12,1348	29-09-22	5.951.790,76	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6984	11,6676	29-09-22	3.092.863,28	134
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8716	69,6904	29-09-22	14.327.672,82	123
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,0562	7,9016	29-09-22	1.251.226,17	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0099	7,8560	29-09-22	2.022.232,89	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,4346	12,8449	29-09-22	26.989.575,95	4.859
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6722	11,5371	29-09-22	3.501.690,05	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4690	11,3360	29-09-22	15.495.286,04	2.500
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2711	7,0856	29-09-22	1.131.027,75	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8619	11,9221	28-09-22	2.492.473,24	76
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	14,8817	14,6163	29-09-22	46.867.126,47	4.806
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,1627	14,8925	29-09-22	5.259.509,07	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0408	7,0020	29-09-22	2.408.556,46	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1637	7,1242	29-09-22	16.728.657,33	705
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0454	7,0065	29-09-22	30.970.933,06	1.926
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	30,8720	30,4514	29-09-22	2.840.524,26	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,2078	29,7957	29-09-22	42.782.982,55	3.801
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6408	9,6086	29-09-22	1.586.883,16	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4886	9,4568	29-09-22	1.260.287,78	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	9,7516	9,7302	29-09-22	88.308.191,14	1.084
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0871	86,0958	29-09-22	4.871.957,29	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,4548	10,3577	29-09-22	2.959.952,19	147
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6007	9,6054	28-09-22	122.130,93	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,2277	28,7427	29-09-22	5.552.033,05	1.217
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,1375	25,7035	29-09-22	30.965,78	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2383	7,0536	29-09-22	2.086.296,89	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4103	8,1708	29-09-22	1.756.454,98	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3175	8,0804	29-09-22	8.159.628,41	1.597
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7395	3,7588	28-09-22	550.558,86	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,4898	10,4879	28-09-22	10.691.749,41	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,2839	10,3041	28-09-22	13.555.495,22	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4979	9,3961	28-09-22	4.142.057,43	91
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,5905	9,8653	28-09-22	17.115.399,08	2.272
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2305	9,2910	28-09-22	3.655.908,27	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2195	8,3062	28-09-22	5.249.153,04	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,0516	10,1178	28-09-22	1.336.676,51	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,3294	13,2390	29-09-22	78.688.336,62	3.890
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3739	14,3170	29-09-22	6.574.444,32	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4753	14,4181	29-09-22	15.637.134,52	22
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,1515	14,0954	29-09-22	179.175.226,09	7.673
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4172	11,4172	29-09-22	311.490.796,01	7.548
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0706	14,0716	29-09-22	1.893.458,88	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,9035	13,8115	29-09-22	7.079.094,31	965
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6859	10,6644	29-09-22	122.185.218,62	4.961
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8457	10,8240	29-09-22	36.311.805,91	1.558

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 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,5390	9,3426	29-09-22	3.893.696,03	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,3345	9,1421	29-09-22	5.264.664,30	1.011
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3495	9,1477	29-09-22	873.751,15	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	18,4987	18,1603	29-09-22	90.118.159,41	5.945
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5656	13,5258	29-09-22	185.343.566,77	7.516
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8067	13,7663	29-09-22	49.914.681,20	2.111
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8649	13,8244	29-09-22	27.294.179,98	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9293	19,6743	29-09-22	14.290.461,63	1.135
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3820	9,3864	28-09-22	21.733.154,42	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,3261	9,1468	29-09-22	1.619.092,88	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,3078	9,1290	29-09-22	33.984.008,27	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8983	15,5699	29-09-22	10.899.629,58	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8441	14,4112	29-09-22	10.741.632,74	1.177
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7405	14,3104	29-09-22	30.859.177,04	5.123
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8849	19,3536	29-09-22	110.449.780,46	9.905
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0017	6,8913	29-09-22	13.726.024,00	1.769
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9837	6,8735	29-09-22	33.015.368,37	4.933
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9351	14,4994	29-09-22	15.415.777,19	2.804
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	38,4895	36,8701	29-09-22	2.752.346,09	197
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,3579	1.638,6282	29-09-22	8.365.399,46	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,5015	1.677,7920	29-09-22	364.169,38	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4699	10,3951	29-09-22	599.153.931,65	30.967
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2040	11,1241	29-09-22	26.677.148,45	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0372	10,9585	29-09-22	494.376.288,52	3.102
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2508	11,1707	29-09-22	52.997.965,40	38
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9465	10,8683	29-09-22	32.116.726,04	901
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4815	9,3761	29-09-22	232.230.770,33	13.145
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2004	10,0871	29-09-22	3.700.695,03	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0306	9,9192	29-09-22	130.603.313,12	836
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9541	9,8435	29-09-22	14.911.599,32	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.	10,1452	9,9957	29-09-22	44.072.358,17	3.239
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7341	10,5762	29-09-22	19.193.467,07	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6568	10,4999	29-09-22	2.005.228,18	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0238	15,6952	29-09-22	23.033.156,16	2.577
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2699	16,9163	29-09-22	83.768.240,60	9.166
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,1085	16,7579	29-09-22	8.560,95	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7541	16,4107	29-09-22	5.785.122,51	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.	16,8057	16,4612	29-09-22	1.899.578,11	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2105	17,1364	29-09-22	4.383.516,88	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4647	15,2914	29-09-22	2.899.970,05	499
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5216	16,3370	29-09-22	31.143.714,97	8.933
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,2735	16,0914	29-09-22	1.562.524,98	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.	16,1392	15,9584	29-09-22	394.454,42	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.	17,4150	17,3401	29-09-22	2.070.441,77	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7064	17,6303	29-09-22	1.462.835,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5127	17,4373	29-09-22	98.008,15	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9863	8,9512	29-09-22	17.737.418,17	1.291
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4004	9,3639	29-09-22	38.779.331,27	8.745
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3310	9,2946	29-09-22	7.402.784,79	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.	9,2803	9,2441	29-09-22	187.106,12	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6770	9,6765	29-09-22	18.614.596,52	738
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7673	9,7670	29-09-22	258.337.486,73	9.960
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7225	9,7221	29-09-22	23.350.221,52	40
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7224	9,7220	29-09-22	78.115.576,73	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7461	9,7457	29-09-22	114.799.866,91	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6997	9,6992	29-09-22	7.532.897,52	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0026	9,9378	29-09-22	6.482.628,25	386
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2038	10,1378	29-09-22	83.041.058,46	10.003

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.	10,0515	9,9864	29-09-22	4.476.627,91	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0595	9,9943	29-09-22	9.079.895,65	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1288	10,0633	29-09-22	938.042,15	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0333	9,9682	29-09-22	1.417.965,50	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6391	13,5469	29-09-22	5.761.734,00	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.	14,1775	14,0818	29-09-22	2.456.441,09	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.	14,1887	14,0929	29-09-22	167.223,08	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,2334	17,0421	29-09-22	5.100.976,59	567
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1089	17,9083	29-09-22	27.480.211,08	8.948
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.	17,8901	17,6917	29-09-22	2.685.039,25	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,2989	18,0962	29-09-22	939.966,31	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,8546	17,6565	29-09-22	346.811,41	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1212	12,1613	28-09-22	181.414.855,45	12.734
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3933	12,4346	28-09-22	4.706.252,70	6.392
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2907	12,3316	28-09-22	3.390.099,34	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2907	12,3316	28-09-22	92.845.249,01	628
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3764	12,4177	28-09-22	933.968,43	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2057	12,2463	28-09-22	23.739.716,44	694
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2190	13,0234	29-09-22	2.866.410,76	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6640	12,4765	29-09-22	18.575.796,51	1.284
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4759	13,2768	29-09-22	8.466.093,76	6.072
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1927	12,9976	29-09-22	20.660.193,71	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6958	13,4934	29-09-22	2.091.404,05	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4442	13,2453	29-09-22	1.081.085,03	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,4693	15,1939	29-09-22	60.646.572,63	5.574
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,5721	16,2776	29-09-22	34.352.911,46	9.785
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,4050	16,1131	29-09-22	1.351.618,18	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,0536	15,7679	29-09-22	32.439.910,75	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	16,7882	16,4897	29-09-22	3.639.813,39	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,1538	15,8662	29-09-22	3.371.800,79	120
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,4143	21,8721	29-09-22	116.733.973,35	6.944
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1503	23,5670	29-09-22	215.058.206,89	9.148
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8680	23,2909	29-09-22	1.281.554,78	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4340	22,8675	29-09-22	59.796.117,22	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3891	23,7998	29-09-22	1.827.071,04	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4222	22,8558	29-09-22	8.324.840,25	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,3950	17,3049	29-09-22	42.138.192,46	3.230
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,0734	17,9802	29-09-22	117.678.893,13	10.038
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,0686	17,9752	29-09-22	1.705.768,62	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,8503	17,7580	29-09-22	21.317.567,44	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.	17,8727	17,7803	29-09-22	3.216.179,18	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,0261	13,8051	29-09-22	34.086.655,65	4.270
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,8470	14,6134	29-09-22	71.294.652,96	9.058
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,7410	14,5090	29-09-22	436.874,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,5426	14,3136	29-09-22	10.736.828,49	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.	14,4962	14,2679	29-09-22	495.985,39	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,8479	9,6551	29-09-22	39.695.167,17	3.574
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,5493	10,3432	29-09-22	147.716.973,27	9.142
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,4305	10,2265	29-09-22	910.606,64	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,2187	10,0188	29-09-22	12.020.232,13	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.	10,2843	10,0830	29-09-22	2.079.843,75	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9595	7,9609	29-09-22	26.833.386,40	2.985
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7779	9,7789	29-09-22	111.789.305,03	4.969
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6047	8,6059	29-09-22	112.078.500,88	3.806

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.	12,3874	12,3813	29-09-22	225.505.068,03	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,1824	10,1563	29-09-22	187.606.201,63	6.143
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1178	29-09-22	291.060.406,61	8.584
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0905	10,0914	29-09-22	186.978.550,72	6.259
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3549	10,3474	29-09-22	147.650.229,00	5.391
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6459	9,6324	29-09-22	70.259.094,92	2.100
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3839	9,3848	29-09-22	137.718.173,55	4.270
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2719	12,2760	29-09-22	103.387.647,41	4.875
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0961	11,0992	29-09-22	236.613.634,89	7.830
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3493	10,3528	29-09-22	178.791.916,33	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8910	8,8847	29-09-22	76.107.210,58	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7729	9,7389	29-09-22	14.778.721,48	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.	9,8669	9,8327	29-09-22	1.733.214,17	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8669	9,8327	29-09-22	49.960.404,42	324
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9144	9,8801	29-09-22	5.558.950,34	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8197	9,7855	29-09-22	1.235.889,80	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8899	8,8903	29-09-22	290.436.327,10	18.078
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0691	9,0697	29-09-22	558.235.647,11	9.077
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9711	8,9715	29-09-22	8.528.161,85	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9717	8,9722	29-09-22	164.974.932,92	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1012	9,1017	29-09-22	32.579.052,69	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9304	8,9308	29-09-22	19.054.603,25	653
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.210,4328	1.206,2567	29-09-22	13.685.525,97	812
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.280,0182	1.275,6421	29-09-22	2.169.997,97	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.266,5830	1.262,2442	29-09-22	5.395.395,71	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.266,5349	1.262,1963	29-09-22	52.602.933,07	299
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.276,2874	1.271,9206	29-09-22	13.639.896,76	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.231,9843	1.227,7456	29-09-22	1.947.057,40	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4565	9,3921	29-09-22	129.392.545,20	4.819
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6221	9,5567	29-09-22	7.321.375,46	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6226	9,5572	29-09-22	189.336.816,33	1.171
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7162	9,6502	29-09-22	7.511.124,74	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5300	9,4652	29-09-22	3.781.585,62	91
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1125	9,1121	29-09-22	108.454.332,01	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0955	9,0951	29-09-22	39.196.044,45	1.111
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0683	9,0679	29-09-22	477.967.278,70	24.282
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2024	9,2021	29-09-22	7.957.751,77	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1785	9,1783	29-09-22	563.256.107,02	10.008
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1124	9,1121	29-09-22	623.096.456,27	2.956
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1594	9,1591	29-09-22	383.914.049,39	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2635	9,2633	29-09-22	126.092.552,84	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1665	10,1668	29-09-22	22.939.061,57	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,8392	21,8174	28-09-22	68.615.876,26	478
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,5174	10,5321	28-09-22	8.614.259,19	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,1908	25,8336	29-09-22	92.118.518,78	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.	25,4026	25,0559	29-09-22	735,64	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,5700	23,2475	29-09-22	1.575.240,28	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	25,9334	25,5794	29-09-22	1.880.554,61	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,8928	12,6198	29-09-22	142.191.250,54	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,0671	12,7899	29-09-22	20.558,88	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,8155	12,5440	29-09-22	4.698.434,71	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,5611	12,2950	29-09-22	101.186,35	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,8346	11,5836	29-09-22	1.855.580,21	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,7889	8,6060	29-09-22	19.369.736,67	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.	8,2264	8,0549	29-09-22	612.650,45	85
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,2270	8,0555	29-09-22	56.847,67	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,6686	8,4881	29-09-22	828.968,87	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,4677	8,2914	29-09-22	410.784,85	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	14,9200	14,7875	29-09-22	38.348.639,29	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,2222	13,1044	29-09-22	1.607.707,28	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,6178	15,4790	29-09-22	375.788,45	83
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,4208	9,2605	29-09-22	3.527.719,39	4

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.	9,0707	8,9164	29-09-22	891.640,48	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,2545	9,0967	29-09-22	93.299,89	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,1445	8,9885	29-09-22	4.978,27	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,4218	9,2613	29-09-22	13.910,87	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,1798	9,0217	29-09-22	9,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,4046	10,2842	29-09-22	4.996.076,19	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,0394	9,9231	29-09-22	48.970.307,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,6789	9,5665	29-09-22	552.387,28	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,1760	10,0578	29-09-22	7.229,35	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,2859	10,1668	29-09-22	473.076,79	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	9,9329	9,8180	29-09-22	765,95	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,6795	17,6633	29-09-22	188.802.460,17	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3047	16,2894	29-09-22	2.160.786,00	103
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,9897	17,9731	29-09-22	239.541,15	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1330	14,1345	29-09-22	180.164.078,11	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4977	13,4991	29-09-22	11.443.655,28	404
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2019	14,2034	29-09-22	7.200.079,05	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5098	12,4820	29-09-22	1.625.297,39	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8336	11,8070	29-09-22	910.138,81	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3619	12,3343	29-09-22	366.514,78	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,7847	17,9990	28-09-22	3.038.290,47	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	18,8003	19,0272	28-09-22	1.879.466,38	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0671	9,0666	28-09-22	56.079.157,99	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6164	8,6157	28-09-22	607.276,02	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9476	8,9470	28-09-22	1.644.933,70	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3009	14,3025	29-09-22	489.093,08	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,5585	28-09-22	10.223.535,06	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,3534	10,3875	28-09-22	860.583,68	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0462	10,0740	28-09-22	14.039.286,93	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9131	9,9404	28-09-22	5.819.791,33	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,2827	9,3035	28-09-22	44.440.828,24	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1683	9,1887	28-09-22	10.532.026,73	608
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,7678	106,4740	27-09-22	8.044.873,19	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3226	106,0260	27-09-22	83.369.114,71	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.	117,2564	117,1428	27-09-22	128.018.336,33	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,0863	99,7393	27-09-22	265.658.274,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	133,6991	133,4454	27-09-22	31.725.244,99	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	8,2411	8,2222	27-09-22	8.274.962,34	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,8514	95,7344	27-09-22	41.159.104,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5883	14,5721	27-09-22	56.989.446,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,7518	42,7166	27-09-22	84.480.114,28	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.	4,2889	4,3006	28-09-22	5.038.302,82	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1766	4,1884	28-09-22	3.319.995,27	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1439	4,1546	28-09-22	3.023.058,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0956	4,1068	28-09-22	2.805.923,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1044	4,1161	28-09-22	2.964.396,13	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1744	,1744	28-09-22	26.935.066,20	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,9361	93,9146	28-09-22	534.632.484,36	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	94,4079	94,3350	28-09-22	170.604.251,16	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	95,3620	95,2890	28-09-22	3.653.450,06	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.	94,8153	94,7942	28-09-22	60.799.051,57	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	93,9695	93,8963	28-09-22	397.345.535,32	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,0352	24,1442	28-09-22	113.152,37	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,5833	22,6846	28-09-22	24.468.655,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,8579	16,7978	28-09-22	85.655.988,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,9788	18,9113	28-09-22	206.788.955,65	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,7008	18,6346	28-09-22	164.602.398,69	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,8124	22,7337	28-09-22	89,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,1661	22,0883	28-09-22	367.274.476,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,3840	17,3223	28-09-22	12.971.993,90	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6401	3,6474	28-09-22	336.661.635,73	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1015	4,1099	28-09-22	1.424.271,70	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.	107,0756	107,0707	27-09-22	20.678.018,53	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	73,0062	71,9606	28-09-22	50.592.397,35	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	78,7895	77,6645	28-09-22	3.565.628,89	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.	87,0338	86,6647	27-09-22	329.136.787,06	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,3076	95,1541	27-09-22	4.557.106.780,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6811	8,6820	28-09-22	63.578.266,21	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0975	9,0986	28-09-22	325.840.254,24	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,7669	7,7678	28-09-22	34.393.269,64	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,2646	10,2661	28-09-22	192.637.597,10	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,9325	95,8749	28-09-22	187.070.449,77	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,4185	96,3610	28-09-22	24.943.845,39	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,1819	96,1244	28-09-22	99.108.564,84	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	85,2744	84,9762	28-09-22	15.936.578,60	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	87,5274	87,2239	28-09-22	1.018.054,06	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5437	94,6207	28-09-22	561.671,82	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,8785	93,9540	28-09-22	177.757.506,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0078	100,8486	27-09-22	168.753.919,26	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,6767	96,6651	27-09-22	38.785.267,63	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,2450	89,1771	27-09-22	539.974.174,75	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,2578	87,3160	27-09-22	174.674.240,98	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,3381	95,3704	27-09-22	805.183,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1781	98,1176	27-09-22	404.018,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2362	100,0391	27-09-22	158.929.479,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0130	108,7987	27-09-22	49.806.094,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9427	101,7422	27-09-22	3.690.337.664,82	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.	207,6229	207,2247	27-09-22	110.789.538,66	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,6497	213,2399	27-09-22	588.267.138,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,9143	135,6217	27-09-22	82.511.325,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,0702	137,7730	27-09-22	8.402.038.348,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0940	9,0337	28-09-22	4.845.356,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2261	9,1650	28-09-22	405.049.693,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3603	9,2985	28-09-22	1.921.940,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,4652	107,0941	28-09-22	35.802.915,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,8130	108,4909	28-09-22	183.080.210,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,6741	110,4199	28-09-22	83.882.430,45	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-09-22	128.986.353,84	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,0567	95,9052	27-09-22	123.908.790,35	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,2660	88,0460	27-09-22	262.648.234,46	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	87,1474	86,9039	27-09-22	134.816.726,70	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,9959	84,7239	27-09-22	269.522.898,20	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,1405	92,7979	27-09-22	264.864.668,33	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-09-22	43.822.036,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,6766	85,4419	27-09-22	335.172.479,86	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	165,2055	165,4930	28-09-22	5.125.266,51	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	95,5148	95,4586	28-09-22	17.936.901,09	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	88,1207	88,0670	28-09-22	10.173.266,93	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	95,4277	95,3719	28-09-22	224.397.492,28	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	87,2190	87,1657	28-09-22	12.409.738,24	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	182,7203	183,0441	28-09-22	222.232.831,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	170,0093	170,3061	28-09-22	30.607.703,16	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	182,7662	183,0891	28-09-22	979.250,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,7624	132,0742	28-09-22	258.218.809,62	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.	300,6983	300,1616	27-09-22	59.876.565,89	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5490	9,5277	27-09-22	934.602.500,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,5262	114,8190	27-09-22	35.494.236,81	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7686	91,7703	27-09-22	75.103.313,55	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,6116	109,3864	27-09-22	332.565.323,11	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,3185	117,2133	28-09-22	154.753.278,92	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1287	96,9251	27-09-22	1.324.842.763,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,2932	87,7970	27-09-22	16.035.113,70	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,1441	97,8745	28-09-22	56.314.672,86	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,1077	87,6454	27-09-22	152.522.329,72	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,9891	111,0002	27-09-22	230.388.701,69	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3028	86,2834	28-09-22	216.527.254,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1689	92,1493	28-09-22	239.168.360,62	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6547	86,6347	28-09-22	100.801.695,89	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8533	92,8337	28-09-22	1.343.406.458,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6251	81,6057	28-09-22	159.224.272,48	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,1683	97,9168	28-09-22	6.286.149,51	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,8650	850,4714	28-09-22	142.786.555,30	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0754	7,0729	28-09-22	926.144.624,40	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8972	6,8948	28-09-22	1.178.858.538,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9122	6,9098	28-09-22	289.913.974,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0890	7,0865	28-09-22	212.150.103,69	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,7861	896,5954	28-09-22	171.340.722,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	952,6296	956,6995	28-09-22	32.366.217,18	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 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.	1.039,4828	1.043,9489	28-09-22	356.467.916,10	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,9187	96,6689	28-09-22	77.639.205,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9648	97,9616	28-09-22	310.315.336,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	975,0496	979,2220	28-09-22	10.096.484,77	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,5023	191,1924	28-09-22	15.043.322,09	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,8684	89,8274	28-09-22	125.975.965,41	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,1699	95,1297	28-09-22	730.640.323,46	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,2816	91,2411	28-09-22	4.640.139,08	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.033,4579	1.037,8973	28-09-22	130.801,78	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,4068	84,8104	28-09-22	682.619.509,61	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	86,9753	86,1820	28-09-22	31.012.177,93	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,6965	1.004,9662	28-09-22	3.238.918,71	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	130,8629	131,0613	28-09-22	7.202.872,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,5426	129,7361	28-09-22	1.704.681,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,1923	124,3765	28-09-22	372.519.358,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,0464	126,2347	28-09-22	15.425.337,88	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	872,3440	871,8960	28-09-22	43.298.471,11	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	916,6593	916,2124	28-09-22	47.554.581,96	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6095	98,6072	28-09-22	190.064.264,26	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	96,4760	96,8731	28-09-22	114.548.126,95	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	105,1698	105,1395	27-09-22	415.115.211,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	287,1692	288,1971	27-09-22	31.376.936,89	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,1421	38,2195	27-09-22	15.875.553,10	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	202,5313	201,1426	28-09-22	256.058.345,00	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	226,1665	224,6261	28-09-22	8.019.904,25	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	112,5738	112,5873	28-09-22	113.501.558,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	121,9177	121,9378	28-09-22	681.650,95	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,2870	93,2650	28-09-22	869.233.407,27	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,9940	90,0048	28-09-22	186.360.129,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	96,2524	95,9142	28-09-22	145.550.900,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	100,7534	100,4024	28-09-22	5.842.802,10	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	96,5948	96,2561	28-09-22	68.586.680,57	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	96,7225	96,3839	28-09-22	3.991.680,95	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,7052	85,7367	28-09-22	9.716.981,83	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,7001	84,7302	28-09-22	95.073.683,72	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,0055	89,0152	28-09-22	1.412.005.235,84	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	9,3046	9,3010	28-09-22	1.208.792.951,57	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5208	9,5172	28-09-22	445.801.612,85	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4745	9,4709	28-09-22	221.503.773,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,2689	96,1957	27-09-22	12.932.877,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,0680	95,9936	27-09-22	14.753.524,23	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,1655	96,0917	27-09-22	54.370.753,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,9443	94,8640	27-09-22	7.717.968,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,9112	94,8295	27-09-22	42.610.572,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,8288	94,7479	27-09-22	93.338.750,08	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*
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	91,5230	91,4607	27-09-22	6.828.830,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	91,2562	91,1923	27-09-22	12.704.544,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	91,3858	91,3227	27-09-22	19.454.702,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,0034	97,9333	27-09-22	11.793.656,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8287	97,7575	27-09-22	11.972.743,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9278	97,8573	27-09-22	5.322.862,44	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	16,9022	17,0586	28-09-22	6.457.462,81	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4253	20,4083	27-09-22	17.658.411,72	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	9,0194	9,0124	29-09-22	55.862.051,82	658
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.510,2828	2.500,5879	29-09-22	73.174.611,73	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.538,6654	2.528,8782	29-09-22	5.325.109,14	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8706	11,6724	29-09-22	44.343.528,25	944
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8108	10,7434	29-09-22	14.699.621,98	398
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4069	9,4437	28-09-22	22.596.184,29	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6983	8,7229	28-09-22	14.285.632,81	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,2645	9,2644	28-09-22	2.847.083,62	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2932	9,2930	28-09-22	201.128,26	73
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4630	12,2347	29-09-22	25.035.650,66	1.162
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6125	9,6306	28-09-22	459.608,28	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.	10,0278	10,0310	28-09-22	15.086.788,84	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7591	9,7247	28-09-22	1.013.983,22	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.	9,7513	9,7168	28-09-22	14.829,55	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,7936	9,6507	29-09-22	3.695.021,22	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4447	9,4279	28-09-22	5.787.486,40	191
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4429	9,4259	28-09-22	710.682,05	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,6607	7,4788	29-09-22	8.153.617,60	228
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,7974	8,8081	28-09-22	954.546,22	32
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8094	8,8202	28-09-22	17.227.851,76	215
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2951	9,3471	28-09-22	867.231,16	47
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6985	9,6820	28-09-22	1.283.887,63	41
TALENTA GLOBAL SYSTEMATIC	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9807	9,9799	28-09-22	149.699,11	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.	8,8618	8,8785	28-09-22	6.127.044,07	108
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0502	9,0863	28-09-22	216.062,94	1.683
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5587	6,5185	29-09-22	3.008.116,93	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6284	6,6473	28-09-22	40.965,74	636
GESRIOJA	ES0142440033	CECABANK, S.A.	9,2571	9,3646	28-09-22	7.168.878,75	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0438	13,0526	28-09-22	6.769.970,65	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,2803	86,2551	28-09-22	12.723.532,60	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	10,8505	10,6754	29-09-22	6.956.341,03	658
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.199,0342	1.197,9616	29-09-22	848.658.597,13	23.420
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.128,0395	1.128,9350	28-09-22	90.165.743,40	4.795
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8110	8,8021	28-09-22	66.230.043,25	2.400
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	29-09-22	99.917.968,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5462	9,5108	29-09-22	75.534.352,63	1.865
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.153,9198	1.152,9447	28-09-22	360.054.867,30	14.307
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8345	9,7945	29-09-22	1.174.509.629,97	35.811
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,8291	8,6841	29-09-22	20.445.033,16	1.494
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9259	13,9108	28-09-22	74.108.777,89	4.063
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,6653	8,5306	29-09-22	16.027.797,12	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.	1.801,4103	1.796,6329	29-09-22	56.200.819,87	2.437
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,9241	12,0388	28-09-22	17.963.314,30	1.964
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2591	12,2699	28-09-22	39.685.948,80	4.251
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,7421	96,5056	29-09-22	6.798.501,06	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,8644	4,7884	29-09-22	2.895.974,86	520
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8163	8,8262	28-09-22	18.277.964,10	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	8,9907	8,9354	29-09-22	3.884.046,64	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	11,8979	11,6145	29-09-22	3.057.105,12	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.	98,9306	98,8676	29-09-22	6.358.039,22	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	94,9481	94,8871	29-09-22	28.708.284,97	464
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	98,9118	98,8487	29-09-22	11.690.626,48	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1756	9,1513	29-09-22	3.674.641,43	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8374	8,7829	29-09-22	8.956.612,41	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	785,8519	787,3650	28-09-22	194.593.014,82	2.443
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,5541	120,4172	29-09-22	2.020.001,08	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	119,8215	116,7776	29-09-22	1.566.180,97	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	8,7712	8,7717	29-09-22	435.859,75	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,8417	5,8416	28-09-22	3.185.318,71	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4649	6,4425	28-09-22	70.296.495,84	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,9590	14,8348	29-09-22	8.535.175,59	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,3119	15,1849	29-09-22	2.397.115,74	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7227	6,7100	28-09-22	102.105.412,56	86
TARFONDO	ES0177975036	UBS ESPAÑA	13,9094	13,9047	28-09-22	49.896.039,15	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0350	4,9094	29-09-22	2.398.075,53	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9562	4,8326	29-09-22	16.412.724,20	97
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,1923	6,2000	28-09-22	75.394.883,03	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,8533	5,7651	29-09-22	18.898.191,61	189
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9183	5,8292	29-09-22	10.512.733,57	48
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8710	5,8702	29-09-22	97.028.918,97	159
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,6034	12,3844	29-09-22	6.054.643,34	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,1186	11,9077	29-09-22	1.613.690,69	39
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,5844	30,6413	28-09-22	817.311,87	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,3757	32,4360	28-09-22	3.357.153,22	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8153	5,7825	29-09-22	2.620.753,46	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8847	5,8516	29-09-22	2.221.820,58	24

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*
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1234	6,1226	29-09-22	12.079.810,66	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,2007	6,2309	28-09-22	42.046.086,13	2.931
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1888	5,1234	29-09-22	42.218.815,03	2.008
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,2505	5,1845	29-09-22	930,36	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,2399	5,1739	29-09-22	43.573,02	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9946	5,9844	28-09-22	156.137.477,06	6.743
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,4033	12,4245	28-09-22	49.118.760,30	2.559
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5571	12,5788	28-09-22	57.892.791,59	14.714
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1170	7,1173	28-09-22	192.803.665,75	6.768
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1390	7,1394	28-09-22	70.927.434,13	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,0557	98,1663	28-09-22	1.491.430.766,68	48.365
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,9774	101,0942	28-09-22	54.705.254,66	14.693
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	312,0073	307,2622	29-09-22	35.411.075,62	2.596
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	62,6438	62,8274	28-09-22	3.610.379,22	2.005
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	61,7948	61,9742	28-09-22	24.175.114,85	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6595	86,7824	28-09-22	119.796.173,78	4.281
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3516	6,3639	28-09-22	135.702.421,79	4.517
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,4599	5,3913	29-09-22	928,11	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0500	6,0398	28-09-22	66.027.470,95	16.689
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9983	5,9882	28-09-22	977,23	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9053	5,8952	28-09-22	33.926.287,60	1.374
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,5814	4,6067	28-09-22	2.951.976,62	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,6492	4,6749	28-09-22	4.951.236,47	2.001
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,4793	61,3286	28-09-22	1.023.714.642,74	38.499
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,7107	4,7539	28-09-22	4.624.920,78	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,7668	4,8106	28-09-22	15.008.974,16	11.623
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2454	9,2634	28-09-22	61.806.220,92	2.592
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3153	6,3222	28-09-22	60.334.086,98	2.833
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2400	5,2351	29-09-22	65.811.670,47	2.990
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1080	5,0999	29-09-22	55.797.215,74	2.950
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	317,7375	312,9153	29-09-22	861,45	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4327	9,4147	29-09-22	22.768.196,83	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7969	11,5716	29-09-22	14.932.218,81	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,6187	18,2973	29-09-22	109.288.636,22	2.597
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,3401	10,1060	29-09-22	4.497.495,17	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9514	,9365	29-09-22	8.720.244,18	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	,9344	,9309	29-09-22	14.798.200,88	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9303	,9268	29-09-22	2.693.411,11	54
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9495	6,7800	29-09-22	2.250.380,42	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9022	6,7337	29-09-22	247.170,42	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4255	9,1933	29-09-22	12.133.921,09	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9691	8,7481	29-09-22	159.124,89	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1594	11,2041	28-09-22	105.389.590,17	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,9076	8,8148	29-09-22	14.056.798,24	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	288,3962	285,7489	29-09-22	66.512.542,25	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,3991	13,2607	29-09-22	50.334.135,18	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,4289	13,4937	28-09-22	52.186.806,62	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.	118,3340	118,2428	29-09-22	11.597.942,94	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 (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	9,0486	9,0625	28-09-22	133.384.726,93	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	10,1064	10,0116	29-09-22	9.943.643,75	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	175,0419	170,0964	29-09-22	117.332.295,06	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3894	14,3783	29-09-22	26.251.317,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6057	12,6055	29-09-22	4.292.616,10	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.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							

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.	75,6067	74,4749	29-09-22	45.916.779,92	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,7948	114,2235	29-09-22	4.112.488,81	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,0958	114,5233	29-09-22	323.027.033,53	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,1182	106,8608	29-09-22	95.575.156,96	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	8,7617	8,6912	29-09-22	22.233.817,13	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	38.469,7924	38.467,7547	29-09-22	6.923.521,93	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.	27,7691	26,5190	29-09-22	16.684.336,33	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,6282	14,7012	28-09-22	5.078.753,26	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,5942	15,6723	28-09-22	214.968,58	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,6853	15,7638	28-09-22	4.974.743,54	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,3734	15,4503	28-09-22	103.255.734,79	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,8223	15,9016	28-09-22	8.148.035,98	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,4452	15,5223	28-09-22	547.104,50	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	11,6579	11,3800	29-09-22	20.050.353,92	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.	7,7919	7,7927	28-09-22	282.206.224,20	205
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	248,3556	245,0201	29-09-22	34.176.991,18	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	196,9883	194,3459	29-09-22	32.733.163,01	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	600,3301	598,5980	28-09-22	13.685.001,14	330
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3126	10,0211	29-09-22	645.254,76	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3035	10,0122	29-09-22	13.980.193,76	247
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	10,6780	10,4485	29-09-22	12.967.468,44	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4389	10,3638	29-09-22	10.108.225,13	395
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	7,8691	8,0802	28-09-22	2.068.313,00	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9125	9,9502	28-09-22	1.277.006,94	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5274	9,4992	28-09-22	13.268.228,36	268
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2161	9,2266	28-09-22	3.702.921,12	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2806	9,2949	28-09-22	5.450.762,71	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3205	8,2434	28-09-22	555.010,23	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,1523	15,3189	28-09-22	1.677.337,18	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5295	7,6501	28-09-22	11.189.582,73	141
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,0153	10,0329	28-09-22	494.642,14	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,7849	7,7293	28-09-22	356.407,85	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,8568	21,7498	28-09-22	3.992.039,00	745
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0073	8,0297	28-09-22	5.854,01	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0288	8,0514	28-09-22	1.062.598,83	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,1550	10,0568	29-09-22	30.559.778,05	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,1042	10,0063	29-09-22	3.864.836,27	77
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7203	11,7469	28-09-22	32.260.848,35	1.158
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6039	13,6353	28-09-22	4.734.696,27	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6840	12,7130	28-09-22	1.375.321,06	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	137,2156	137,2640	28-09-22	31.595.956,13	1.175
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	142,6202	142,6729	28-09-22	9.803.959,70	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,5151	10,4020	28-09-22	22.519.976,78	1.680
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,1579	12,0275	28-09-22	62.486,57	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,2318	11,1112	28-09-22	2.843.158,65	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1408	6,1518	29-09-22	67.173.585,31	4.149
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5236	6,5354	29-09-22	116.992.365,48	2.207
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2980	6,3093	29-09-22	59.032.870,77	3.874
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3553	6,3669	29-09-22	206.139.605,12	3.565
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.	7,3195	7,2642	28-09-22	15.570.428,97	1.086
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.	5,7182	5,7290	29-09-22	17.617.739,13	1.598
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7991	5,8101	29-09-22	21.630.935,07	438
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4375	5,4718	29-09-22	14.023.296,87	1.172
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3047	5,3382	29-09-22	43.395.105,65	2.872
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4901	5,5247	29-09-22	25.762.087,99	590
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3567	5,3905	29-09-22	89.679.358,77	1.904
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6915	5,7059	28-09-22	40.236.613,91	2.200
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8144	5,8292	28-09-22	8.834.206,66	179
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8096	15,7905	28-09-22	61.818.348,01	917
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.	8,7845	8,9423	28-09-22	16.400.581,80	1.837
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.	8,8143	8,9727	28-09-22	3.575.767,75	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7989	8,9570	28-09-22	1.047.059,60	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					