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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.097,5808	12.093,5365	29-09-22	37.442.654,64	157
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	1.670,7714	1.670,8905	02-10-22	62.230.030,62	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,0526	1.333,0372	30-09-22	6.556.022,42	497
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	8,2354	8,0779	29-09-22	109.722.138,60	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,6890	10,5132	29-09-22	93.846.941,05	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8389	11,6440	29-09-22	236.077.090,08	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0826	8,8961	29-09-22	28.789.360,07	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,0313	13,7623	29-09-22	45.622.546,87	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8880	16,4182	29-09-22	648.007.738,96	20.842
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,4323	10,5578	30-09-22	16.945.286,57	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	80,8600	79,3096	29-09-22	102.621,83	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	96,8231	94,9673	29-09-22	902,19	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	131,8179	129,2886	29-09-22	38.364.897,18	1.936
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	103,8862	102,1178	29-09-22	204.752,44	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	81,9620	80,5680	29-09-22	805,68	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	81,9685	80,5721	29-09-22	21.201.233,37	1.240
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,4395	5,3354	29-09-22	493.625,82	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,0650	6,9297	29-09-22	16.940.359,00	1.322
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,1791	5,0799	29-09-22	3.715.320,40	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,6334	7,4874	29-09-22	219.394.676,63	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,3855	5,2825	29-09-22	4.142.018,58	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,4556	7,3328	29-09-22	8.082.877,12	25
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	33,9867	33,4260	29-09-22	77.565.294,70	8.346
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,2033	7,0845	29-09-22	8.619.249,71	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,6425	38,0060	29-09-22	218.558.964,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7519	21,1534	29-09-22	48.394.003,71	3.099
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0842	8,8343	29-09-22	9.921.271,19	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,1705	9,9509	29-09-22	33.407.101,68	1.939
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,2888	7,1315	29-09-22	8.114.084,57	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,5435	7,3808	29-09-22	1.530.784,31	30
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,0003	110,2371	29-09-22	62.211,79	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							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2544	1,2334	29-09-22	32.045.195,02	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,8268	16,6428	29-09-22	117.672.387,33	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,9068	18,5643	29-09-22	406.132.537,53	3.965
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9039	13,8067	29-09-22	15.024.221,33	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,8925	11,8092	29-09-22	26.681.744,97	213
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,8259	12,5688	29-09-22	305.820,55	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4958	12,2452	29-09-22	39.847.995,80	386
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7257	10,6129	29-09-22	164.685.352,87	806
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9769	10,8616	29-09-22	2.136.330,45	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4318	17,1863	29-09-22	1.939.839,97	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1130	13,9143	29-09-22	3.490.354,89	79
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2669	11,2512	29-09-22	91.118.754,65	525
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,6951	14,5640	29-09-22	915.875.729,18	4.799
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2610	12,2105	29-09-22	177.317.107,11	954
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5414	11,1354	29-09-22	31.124.125,85	1.146
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,3466	105,4825	29-09-22	95.408.986,55	2.755
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,8447	9,7347	29-09-22	42.156.468,02	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,1910	10,0772	29-09-22	15.601.675,49	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,2194	10,1054	29-09-22	42.425.873,69	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4414	9,3950	29-09-22	139.449.940,36	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7564	9,7085	29-09-22	3.849.371,26	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8435	9,7952	29-09-22	41.641.549,09	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	8,9224	8,9796	30-09-22	857.945,20	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4416	24,1046	30-09-22	557.915.737,96	34.558
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8557	11,6757	29-09-22	62.475.673,65	2.953
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4746	11,3005	29-09-22	10.447.182,28	502
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3973	9,3899	28-09-22	3.669.204,55	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0121	9,0450	28-09-22	681.175,54	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9174	10,7542	29-09-22	5.124.487,81	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7094	10,5492	29-09-22	68.038.144,22	2.309
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,1646	86,7794	29-09-22	975.807,87	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,5720	92,4395	29-09-22	1.116.669,53	62
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3144	13,0764	29-09-22	5.651.467,21	597
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7353	13,4899	29-09-22	13.441.905,06	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9366	11,7236	29-09-22	439.174,00	98
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1386	10,9396	29-09-22	2.265.580,13	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0314	10,9089	29-09-22	10.715.321,13	1.027
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5524	11,4243	29-09-22	30.999.089,80	485
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7551	10,6360	29-09-22	947.260,40	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4879	10,3716	29-09-22	2.192.555,99	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9697	9,9037	29-09-22	16.436.549,13	1.677
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4874	10,4182	29-09-22	64.588.835,01	912
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9680	9,9023	29-09-22	1.310.729,90	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7750	9,7105	29-09-22	2.062.482,96	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2853	11,2066	29-09-22	373.276,60	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1663	9,1370	29-09-22	5.704.662,98	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9326	11,8497	29-09-22	25.421.918,65	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,5936	10,4792	29-09-22	5.784.294,64	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0071	8,9366	29-09-22	2.564.831,33	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,4525	9,3787	29-09-22	3.082.857,83	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9669	8,8973	29-09-22	46.851.589,44	797
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,4481	95,0182	29-09-22	28.373.240,22	688
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,1952	6,1975	28-09-22	236.484.514,95	9.502

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,4802	596,2158	28-09-22	17.296.388,55	811
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2468	12,1826	28-09-22	2.011.727.408,26	96.681
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,5539	12,4095	29-09-22	15.903.735,04	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,8476	12,7000	29-09-22	1.290.695,06	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,2319	13,0802	29-09-22	735.676,61	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7251	12,5790	29-09-22	2.543.935,45	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,1515	17,0025	29-09-22	24.351.421,85	369
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,5527	17,4005	29-09-22	9.476.244,40	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,6812	17,5280	29-09-22	5.423.130,97	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.	10,4462	10,3915	29-09-22	24.715.981,54	392
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9371	10,8802	29-09-22	1.053.725,07	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7575	10,7014	29-09-22	14.071.565,89	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6906	10,6347	29-09-22	11.432.444,17	14
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6758	12,6291	29-09-22	6.609.257,32	98
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9869	12,9393	29-09-22	26.485.709,51	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6014	11,5330	29-09-22	6.633.860,21	86
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1058	11,0420	29-09-22	8.736.934,98	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3502	11,2852	29-09-22	17.705.738,60	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.	11,9892	11,9160	28-09-22	32.802.417,60	3.517
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6123	7,3776	28-09-22	45.465,62	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8121	11,4474	28-09-22	10.851.463,12	1.555
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8725	12,4752	28-09-22	3.829.739,73	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5582	15,0784	28-09-22	952.816,50	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0331	6,8939	28-09-22	1.702.674,60	1.094
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8923	8,7159	28-09-22	16.938.924,45	2.370
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9563	12,6995	28-09-22	6.775.884,75	116
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1604	15,8404	28-09-22	3.168,08	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6434	6,6031	28-09-22	1.949.516,00	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,9028	12,8243	28-09-22	23.078.052,42	357
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,0167	13,9316	28-09-22	4.551.959,81	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3179	8,3403	28-09-22	17.500.382,68	617
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9545	13,9913	28-09-22	93.733.457,61	8.366
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1664	15,2067	28-09-22	75.240.852,35	976
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3311	16,3748	28-09-22	11.124.343,76	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.	21,6013	21,6047	28-09-22	26.464.374,90	2.110
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.	9,1756	9,1700	28-09-22	12.276.289,77	1.693
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8259	8,8204	28-09-22	62.687.965,34	3.757
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,6585	95,4880	28-09-22	187.328,81	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,9062	89,7449	28-09-22	127.166.752,73	4.403
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	98,7736	96,8244	28-09-22	288.221,96	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,5700	13,3018	28-09-22	25.682.062,10	2.537
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,7263	97,4583	28-09-22	708.634,71	20
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6677	121,3326	28-09-22	798.773.554,78	37.192
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,5945	100,1198	28-09-22	47.983,83	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8931	106,3865	28-09-22	87.693.919,40	4.963
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,3328	99,7229	28-09-22	262.901,50	7

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,0272	112,3371	28-09-22	24.798.007,50	1.901
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5346	10,5323	28-09-22	3.799.539,19	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	91,8746	91,9122	28-09-22	1.016.245,18	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	103,8777	103,9184	28-09-22	12.801.474,04	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.	117,5679	114,6913	29-09-22	7.290.115,09	650
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7813	5,7776	28-09-22	1.413.813.795,02	256.232
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1361	6,1270	28-09-22	1.617.059.851,18	180.076
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9477	7,9182	28-09-22	462.626.085,45	14.387
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5729	7,5447	28-09-22	1.228.299,12	186
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4598	5,4567	28-09-22	2.086.526,59	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1945	5,1914	28-09-22	3.148.451,74	283
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3153	5,3124	28-09-22	48.729,32	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,0254	123,3522	28-09-22	7.345.288,60	1.718
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1529	6,1494	28-09-22	18.080.843,13	661
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8926	5,8823	28-09-22	1.933.390,56	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9755	5,9650	28-09-22	10.189.778,24	644
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0433	6,0328	28-09-22	116.101.492,69	1.234
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4421	6,4307	28-09-22	36.881.895,46	511
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4516	6,4465	28-09-22	125.992.124,40	2.246
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0448	6,0399	28-09-22	10.356.062,04	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3331	7,3315	28-09-22	104.133.636,59	2.557
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5312	10,5284	28-09-22	226.126.322,80	19.784
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4943	9,4920	28-09-22	238.154.958,80	3.602
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9587	9,9564	28-09-22	14.322.817,59	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0645	9,0642	28-09-22	206.593.004,24	4.362
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2359	13,2350	28-09-22	1.086.692.170,12	83.734
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1844	14,1838	28-09-22	1.442.093.538,87	17.301
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1124	14,1287	28-09-22	530.334.797,07	8.430
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0336	14,0643	28-09-22	129.570.826,85	1.957
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,0838	96,9840	28-09-22	5.193.244,98	53
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,0898	123,9613	28-09-22	4.796.567.038,07	142.038
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,1678	109,3763	28-09-22	60.703,54	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,7462	127,8175	28-09-22	128.114.988,43	6.665
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,2588	104,8023	28-09-22	3.954.011,90	43
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,0662	119,5435	28-09-22	1.338.694.030,30	43.605
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,3295	117,6372	28-09-22	69.699.396,99	6.463
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1392	11,8501	29-09-22	55.556.687,83	5.125
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2010	6,0534	29-09-22	26.720.132,15	405
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2615	6,1125	29-09-22	2.991.012,42	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9547	6,9472	30-09-22	169.972.936,51	15.139
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2305	10,1663	29-09-22	7.626.670,65	34
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8947	11,7900	29-09-22	11.760.043,52	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7501	13,4287	29-09-22	5.848.687,90	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4007	11,2447	29-09-22	11.586.225,47	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1788	10,1773	29-09-22	18.045.484,72	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2268	13,3333	28-09-22	20.746.603,36	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8252	7,7955	30-09-22	210.965.892,30	2.350
GESALCALA							

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4378	9,4169	29-09-22	4.223.855,33	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9458	9,9454	29-09-22	59.672,46	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9597	9,9595	29-09-22	59.757,33	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,6799	8,6879	30-09-22	37.243,21	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	7,9182	7,9256	30-09-22	202.645,59	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	277,0675	275,7969	29-09-22	4.877.845,04	998
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	289,1001	287,7837	29-09-22	10.810.275,10	4.656
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	1.008,9059	1.000,4360	29-09-22	9.977.138,61	1.465
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	980,7465	972,4650	29-09-22	109.278.927,86	7.169
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	390,5265	384,1969	29-09-22	27.418.738,24	2.310
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	405,2785	398,7263	29-09-22	12.374.105,26	2.943
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	676,0245	673,2809	29-09-22	288.017.114,64	12.521
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.022,2307	1.010,5477	29-09-22	64.821.816,61	4.165
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	312,5252	310,4454	29-09-22	687.279.805,05	32.545
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.594,2220	7.591,4480	29-09-22	13.611.009,81	820
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.555,8367	7.553,1926	29-09-22	43.338.487,60	4.655
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,6497	287,0517	29-09-22	615.447.782,94	22.722
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	336,4677	332,8938	29-09-22	3.509.462,21	1.710
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	320,3470	316,9321	29-09-22	144.624.117,06	9.004
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	296,0306	294,1351	29-09-22	29.909.277,81	2.956
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,4129	288,5440	29-09-22	415.162.269,76	21.784
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0358	3,9785	29-09-22	3.977.345,72	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6551	9,6508	30-09-22	5.888.731,41	361
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9034	,9007	30-09-22	9.681.543,23	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9478	,9416	29-09-22	1.626.958,74	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8713	,8519	29-09-22	541.961,82	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9044	,8906	29-09-22	1.525.874,58	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9099	,9064	29-09-22	17.749.447,95	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.	6,7522	6,7540	29-09-22	486.682,25	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4113	9,3536	29-09-22	7.667.232,05	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2849	9,2468	29-09-22	8.634.580,17	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.	8,9012	8,7876	29-09-22	8.091.923,11	269
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,1329	9,0482	29-09-22	7.117.980,66	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8426	8,8172	29-09-22	990.579,83	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9791	8,9534	29-09-22	589.213,91	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.	11,7224	11,4964	29-09-22	106.515.484,72	4.697
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,9778	9,8607	29-09-22	519.639.378,08	15.041
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5723	11,5363	29-09-22	168.876.091,22	7.516
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9399	8,8837	29-09-22	2.218.287.566,03	57.539
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	9,8975	9,7492	29-09-22	94.317.597,02	14.835
LIBERBANK GESTION, SGIIC, S.A.							

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LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3387	8,2008	29-09-22	36.930.599,91	2.416
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0380	8,8887	29-09-22	27.526,21	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.	5,7603	5,7384	29-09-22	190.875,84	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7592	5,7374	29-09-22	646.948,45	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7592	5,7374	29-09-22	4.317.138,29	365
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7592	5,7374	29-09-22	5.188.938,62	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5907	6,5982	30-09-22	791.234.919,99	28.615
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.	6,7397	6,7475	30-09-22	5.119.338,80	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,8365	8,8364	30-09-22	104.821.482,08	5.307
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.	9,1344	9,1344	30-09-22	9.443.832,57	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4589	7,4641	30-09-22	665.393.116,64	23.894
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.	7,6265	7,6320	30-09-22	7.981.836,96	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.	6,7392	6,6750	29-09-22	48.662.217,29	236
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1147	11,9141	29-09-22	226.796.703,90	6.997
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0945	14,8907	29-09-22	18.334.919,27	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	905,9169	903,5930	29-09-22	8.960.711,35	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	849,7193	844,0787	29-09-22	9.225.803,59	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3708	10,3441	29-09-22	47.091.802,21	1.188
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9800	8,9503	29-09-22	37.505.754,47	3.061
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	394,0605	395,6373	30-09-22	4.101.624,73	310
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	207,5816	208,9531	30-09-22	38.367.447,34	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.	155,0301	154,5828	29-09-22	12.571.652,91	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.	173,2364	172,7409	29-09-22	63.590.754,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,6151	26,4535	29-09-22	4.858.863,47	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,7049	25,5485	29-09-22	56.904,76	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,6291	131,4976	30-09-22	19.225.586,14	792
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,8318	200,0243	30-09-22	46.102.305,69	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.	88,8007	88,4123	29-09-22	28.642.870,80	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,8969	97,9225	28-09-22	6.315.164,82	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,8403	97,8653	28-09-22	37.629.532,10	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,9089	93,9785	28-09-22	16.239.939,20	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,0558	99,1126	28-09-22	9.109.100,52	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,2176	86,8224	28-09-22	2.281.350,72	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,6297	87,2362	28-09-22	21.437.111,29	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,6714	120,1043	29-09-22	41.290.691,01	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,5218	11,4756	30-09-22	6.731.351,10	781
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	9,5308	9,5081	29-09-22	8.926.012,48	526
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3524	9,3298	29-09-22	2.499.318,53	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,4096	10,3591	30-09-22	1.924.808,79	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5195	8,4781	29-09-22	3.528.214,22	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4484	14,9295	29-09-22	57.009.621,99	6.810

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.	9,3950	9,3317	29-09-22	2.840.982,55	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5973	9,5591	29-09-22	5.255.873,24	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5370	9,5300	29-09-22	276.222.706,04	6.921
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6275	12,4288	29-09-22	81.133.826,45	5.158
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.	12,7754	12,5745	29-09-22	3.703.628,14	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7996	12,5983	29-09-22	62.906.176,42	389
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0506	12,8454	29-09-22	13.613.199,61	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7825	12,5814	29-09-22	7.438.522,85	195
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,7324	13,2956	29-09-22	141.385.791,77	12.096
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,1280	13,6789	29-09-22	7.275.437,15	8.973
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.	13,9778	13,5333	29-09-22	59.836.593,33	447
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,1031	13,6547	29-09-22	938.367,44	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,8556	13,4150	29-09-22	19.097.451,09	633
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9878	10,8788	29-09-22	294.359.020,09	13.497
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3310	11,2188	29-09-22	147.372,07	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2192	11,1079	29-09-22	12.070.651,03	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1571	11,0464	29-09-22	347.538.782,29	1.950
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4013	11,2883	29-09-22	36.017.873,33	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1404	11,0299	29-09-22	19.113.456,03	456
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3819	10,3317	29-09-22	1.392.966.002,89	58.651
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6823	10,6309	29-09-22	70.676,65	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5838	10,5327	29-09-22	48.103.065,00	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5389	10,4881	29-09-22	1.469.569.921,88	8.840
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7461	10,6943	29-09-22	178.523.587,11	125
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5065	10,4558	29-09-22	64.016.830,35	1.670
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5565	9,5525	29-09-22	4.780.065,16	453
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7979	9,7939	29-09-22	72.093.623,48	9.134
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.	9,6762	9,6722	29-09-22	6.572.791,39	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8027	9,7987	29-09-22	1.038.041,81	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6188	9,6148	29-09-22	489.599,47	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,1691	18,8577	29-09-22	47.746.801,80	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,7764	18,4709	29-09-22	89.873,08	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,9821	18,6736	29-09-22	71.858,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,5798	7,5489	29-09-22	7.743.269,23	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0943	7,0653	29-09-22	27.953.709,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,4948	7,4641	29-09-22	161.209,37	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1006	7,0714	29-09-22	51.149,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5559	7,5250	29-09-22	683.538,06	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1363	7,1076	29-09-22	34,70	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,0863	9,0357	29-09-22	3.266.082,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4361	8,3891	29-09-22	35.800.473,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9672	8,9171	29-09-22	188.895,91	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4322	8,3850	29-09-22	10.441,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,0740	9,0235	29-09-22	990,41	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4461	8,3990	29-09-22	42.919,46	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.	9,1852	9,2135	30-09-22	17.611.574,91	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,0155	9,0429	30-09-22	265.371,48	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,1719	9,2000	30-09-22	324.997,69	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9369	8,9145	29-09-22	2.365.377,46	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9082	8,8858	29-09-22	1.460.699,81	85
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,7105	8,5288	29-09-22	525.214,09	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,7281	8,5461	29-09-22	6.651.655,88	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,5702	8,3914	29-09-22	3.359.927,59	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,2372	18,9248	29-09-22	101.895.682,51	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	164,9584	164,6417	28-09-22	6.910.996,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,3059	288,3016	28-09-22	3.479.808,83	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,2955	20,2440	28-09-22	7.601.539,45	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.	66,9612	66,9672	28-09-22	154.482.792,45	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,7076	76,6129	28-09-22	676.695.264,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,0723	116,0708	28-09-22	3.458.546,16	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,2263	114,2221	28-09-22	543.934.130,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1684	66,1731	28-09-22	27.695.155,24	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	76,1797	74,4678	29-09-22	4.082.222,39	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,6159	75,8725	29-09-22	395.476,72	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1871	12,0156	29-09-22	8.262.985,57	205
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5062	9,4768	29-09-22	4.461.333,53	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8674	9,8165	29-09-22	14.341.938,42	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,5569	10,4687	29-09-22	25.126.094,50	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,3430	11,2155	29-09-22	9.260.527,21	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,2622	91,3880	29-09-22	93.291.769,72	2.157
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	136,9057	134,1566	29-09-22	13.917.794,15	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2179	11,1341	29-09-22	46.768.541,31	652
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,2169	112,8147	29-09-22	19.001.272,51	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2651	9,0895	29-09-22	9.937,54	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1911	8,0359	29-09-22	599.450,78	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6980	8,5330	29-09-22	27.543.448,62	1.041
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,3350	103,2565	29-09-22	8.272.290,37	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,8978	95,8951	29-09-22	65.140.184,94	1.065
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8370	9,6132	29-09-22	3.128.704,35	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8271	9,6083	29-09-22	9,66	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6448	9,6292	29-09-22	1.292.416,21	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5955	9,5756	29-09-22	9,62	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,0410	28,8268	29-09-22	43.208.190,57	344
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9555	5,9305	29-09-22	39.830.092,47	358
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,0157	5,9905	29-09-22	580.978,85	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,2031	6,1523	29-09-22	214.038.669,00	9.315
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,3339	6,2823	29-09-22	2.943.092,67	1.738
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	57,6366	57,1438	29-09-22	47.464.221,47	2.749
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	58,4901	57,9919	29-09-22	823,37	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6681	5,6755	29-09-22	1.339.758.612,18	45.339
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6977	5,7052	29-09-22	923,01	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,0396	61,7510	29-09-22	8.651,13	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,3254	6,2659	29-09-22	779,60	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,8689	10,7018	29-09-22	15.320.627,07	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,6077	179,5336	29-09-22	10.143.336,30	132

FONDOS DE FONDOS LIBRES

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	5,4124	5,4142	30-09-22	38.445.990,86	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,0977	9,0336	29-09-22	19.070.858,85	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8882	,8745	29-09-22	13.770.191,34	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9486	,9452	29-09-22	30.261.518,65	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9218	,9225	30-09-22	38.819.616,24	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,4980	5,5194	30-09-22	17.706.488,81	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5006	5,5219	30-09-22	8.791.541,77	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,7984	5,8209	30-09-22	14.066.282,24	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6163	5,6380	30-09-22	1.620.300,22	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2331	7,2505	30-09-22	4.640.651,65	165
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2372	7,2554	30-09-22	2.620.494,59	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3086	7,3262	30-09-22	44.831.369,07	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7919	4,7936	30-09-22	3.703.457,93	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8348	4,8365	30-09-22	752.656,20	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5647	10,6110	30-09-22	15.243.848,36	296
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9264	11,9265	30-09-22	64.471.732,55	273
KALAHARI	ES0160623007	BANKINTER S.A.	11,3560	11,4366	30-09-22	5.459.203,27	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6969	9,7065	30-09-22	2.363.342,02	111
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,6735	11,8553	30-09-22	18.515.882,75	472
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,3415	10,5026	30-09-22	11.187.032,10	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0172	12,8650	29-09-22	2.902.872,16	104
TABOR	ES0179632007	BANKINTER S.A.	9,4897	9,4612	29-09-22	11.609.325,11	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2083	1,2001	29-09-22	9.769.437,01	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2136	1,2053	29-09-22	3.404.816,06	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2202	1,2119	29-09-22	46.986.490,12	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1759	1,1546	29-09-22	634.691,43	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2037	1,1819	29-09-22	11.981.775,66	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1870	1,1655	29-09-22	1.523.854,74	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1717	1,1578	29-09-22	7.888.255,43	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1650	1,1512	29-09-22	3.344.310,09	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1923	1,1782	29-09-22	127.694.692,09	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,8802	1,8845	30-09-22	9.654.973,09	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2233	1,2459	30-09-22	14.874.671,21	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0797	7,1169	30-09-22	94.064.704,72	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.	4,6959	4,6551	29-09-22	15.741.761,03	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	100,8381	102,2362	30-09-22	1.641.146,70	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	104,2134	105,6609	30-09-22	6.713.142,47	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,6522	12,8279	30-09-22	12.533.112,76	259
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9263	,9286	30-09-22	26.623.835,75	259
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	89,6086	89,8258	30-09-22	5.988.254,73	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	92,6219	92,8486	30-09-22	2.563.934,80	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	87,5057	87,6596	30-09-22	4.827.083,04	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,0415	89,1992	30-09-22	4.506.651,00	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,8953	,8969	30-09-22	33.544.383,16	417
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7420	83,7178	30-09-22	1.467.653,68	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7489	84,7251	30-09-22	808.786,71	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8369	8,8344	30-09-22	1.441.087,53	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7817	,7848	30-09-22	21.332.233,17	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	979,9503	973,0514	29-09-22	14.211.210,89	119
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	731,7138	723,0125	29-09-22	20.498.278,09	398
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4889	9,4132	29-09-22	177.323.265,49	16.961
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7487	9,6480	29-09-22	235.029.589,22	17.880
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0005	9,8802	29-09-22	241.243.300,36	18.112
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1267	9,9832	29-09-22	295.850.603,30	17.818
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4301	10,2671	29-09-22	395.805.688,27	25.784
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1246	10,8881	29-09-22	139.381.325,70	11.695
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1835	11,8881	29-09-22	124.529.141,56	13.031
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,1464	14,3165	30-09-22	147.859.641,95	13.775
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2494	11,2425	30-09-22	104.108.232,41	7.661
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,0895	14,0170	30-09-22	195.289.749,03	15.342
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,4959	13,6205	30-09-22	204.806.767,84	19.758
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,3214	12,2909	30-09-22	283.184.633,34	19.386
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,6432	8,5018	29-09-22	3.244.814,42	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7318	9,7314	28-09-22	941.689,48	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7857	9,7853	28-09-22	102.314,37	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8007	9,8005	28-09-22	1.046.292,68	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8133	9,8130	28-09-22	829.735,17	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9725	9,9323	28-09-22	20.636.557,31	187
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0594	10,0189	28-09-22	15.684.705,67	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8595	9,8198	28-09-22	12.806.940,65	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2440	10,2037	28-09-22	10.176.949,31	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5419	8,5218	28-09-22	2.438.156,06	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5775	8,5574	28-09-22	1.189.519,24	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5905	8,5704	28-09-22	1.700.143,32	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6047	8,5845	28-09-22	820.380,75	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9033	11,9061	30-09-22	227.944.701,71	831
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9557	11,9585	30-09-22	49.184.193,20	553
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,4704	7,5289	30-09-22	3.517.154,94	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,6915	7,7519	30-09-22	123.474,59	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,9450	16,7198	29-09-22	19.137.590,25	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,3215	17,0915	29-09-22	5.000.288,62	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2096	32,9226	30-09-22	32.713.569,70	717
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1927	33,8979	30-09-22	17.417.753,28	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	10,9893	10,9065	29-09-22	7.683.449,40	136
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0207	18,0299	30-09-22	17.270.390,46	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1402	18,1495	30-09-22	16.341.092,04	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8971	3,8969	29-09-22	2.970.600,18	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,6456	19,5378	29-09-22	20.575.759,45	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1524	12,1108	29-09-22	21.772.746,31	509
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2033	10,2101	30-09-22	14.706.298,16	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.525,5023	2.476,5025	29-09-22	4.697.516,98	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.345,0123	2.299,4512	29-09-22	187.043,05	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,2075	10,0295	29-09-22	6.466.474,95	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,1752	8,1265	29-09-22	5.836.437,35	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8888	8,8233	29-09-22	2.591.404,17	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3280	9,2976	29-09-22	4.619.452,16	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4051	7,3639	28-09-22	1.229.283,00	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2671	7,6466	28-09-22	1.089.258,99	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6233	8,5786	28-09-22	6.221.364,33	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,1919	11,1347	28-09-22	941.210,88	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9721	10,9642	28-09-22	1.477.276,09	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6126	9,5918	28-09-22	2.891.648,73	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9702	9,9510	28-09-22	3.556.636,09	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8107	13,8100	28-09-22	373.903,56	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7786	10,8408	28-09-22	707.222,77	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,8598	8,8241	28-09-22	1.463,54	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7734	10,8132	28-09-22	1.447.011,92	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7039	11,7159	28-09-22	5.656.966,26	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6861	9,6716	28-09-22	1.751.033,95	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5210	9,5169	28-09-22	2.109.137,24	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,6095	8,7561	28-09-22	12.376.103,34	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5830	9,5762	28-09-22	684.895,20	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4561	9,4649	28-09-22	1.028.475,00	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2707	10,2699	28-09-22	2.403.006,15	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3241	10,3835	28-09-22	3.462.777,25	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0996	12,2303	28-09-22	3.358.586,38	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1066	8,2908	28-09-22	1.550.651,93	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,8707	10,9271	28-09-22	3.277.630,42	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1405	10,1693	28-09-22	2.665.243,41	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6256	9,6242	28-09-22	13.095.765,32	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,4479	9,4450	28-09-22	940.348,65	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5141	10,5641	28-09-22	7.501.780,49	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1226	7,0119	28-09-22	5.759.175,89	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4819	9,4868	28-09-22	916.691,45	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5573	8,5031	28-09-22	780.158,39	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7421	12,7414	28-09-22	14.075.106,28	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0184	7,1009	28-09-22	2.871.944,94	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0554	1,0553	28-09-22	26.166.179,83	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9396	9,9391	28-09-22	314.108,77	5
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,5022	73,8263	28-09-22	3.667.136,68	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0371	9,1975	28-09-22	1.245.537,50	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9282	8,9677	28-09-22	742.757,27	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5350	9,5507	28-09-22	6.648.446,90	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7696	9,7639	28-09-22	2.535.858,67	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,4218	10,2328	29-09-22	9.584.828,76	271
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7769	88,7733	30-09-22	13.983,37	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.	103,1256	103,0883	30-09-22	835.271,95	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	94,7941	95,2419	30-09-22	753.068,99	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	114,4186	114,2816	30-09-22	58.897,99	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	208,3549	208,1014	30-09-22	3.640.105,82	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1108	101,1034	30-09-22	22.085,73	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,5321	106,5221	30-09-22	1.430.380,25	139
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	30-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4421	45,4408	30-09-22	3.408,07	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	30-09-22	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.	104,1290	102,0261	29-09-22	7.014.548,33	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	123,3122	121,8218	29-09-22	74.314.650,26	5.596
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,6307	120,2567	29-09-22	684.386,34	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,9354	101,9467	29-09-22	2.099.342,70	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,7112	91,5220	29-09-22	879.951,83	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	73,1130	72,1853	29-09-22	1.504.292,53	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,3552	91,9562	29-09-22	9.388.329,29	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,8225	100,6048	29-09-22	2.096.144,62	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	91,7034	88,9866	29-09-22	900.672,16	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,0866	86,7856	29-09-22	784.869,99	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,8749	64,9521	29-09-22	1.497.525,09	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	76,2449	76,3543	29-09-22	941.087,59	67

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	10,8677	10,6851	29-09-22	5.788.669,20	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	29-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,7910	126,5360	29-09-22	7.223.702,86	105
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	104,0621	102,8767	29-09-22	1.931.144,70	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,9604	53,9704	29-09-22	135.667,53	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1898	130,1796	29-09-22	192.071,16	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,2744	125,7370	29-09-22	1.718.179,07	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	114,1807	113,0668	29-09-22	9.492.803,48	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,8622	78,8480	29-09-22	54.561,35	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	134,8699	131,9882	29-09-22	2.693.291,74	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	112,5389	109,8490	29-09-22	7.279.044,94	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,0070	83,1210	29-09-22	889.890,72	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	115,7023	112,7725	29-09-22	1.176.040,91	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,4628	76,9975	29-09-22	1.795.219,47	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	135,6862	132,6686	29-09-22	1.976.415,46	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	186,1665	184,3773	30-09-22	30.060.091,95	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	213,7247	211,6768	30-09-22	4.143.001,09	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	181,3659	179,6251	30-09-22	9.716.274,08	832
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,0602	50,1610	30-09-22	5.942.854,73	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,5941	6,5484	30-09-22	12.584.964,69	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	114,6829	115,2181	30-09-22	14.733.787,23	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6010	9,5921	30-09-22	32.727.848,91	391
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	24,9786	24,9611	30-09-22	69.043.433,39	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,4255	53,2916	30-09-22	51.507.329,89	1.352
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,8979	16,0663	30-09-22	3.646.556,79	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,7692	7,7881	30-09-22	7.998.497,00	450
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,2736	1.441,2859	30-09-22	8.766.706,86	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,6458	116,7732	30-09-22	156.918.890,93	3.619
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5204	21,5399	30-09-22	4.843.930,19	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,8387	93,3881	30-09-22	3.421.774,14	215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3912	85,6987	30-09-22	40.120.278,30	2.593
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8281	,8021	29-09-22	7.230.383,18	3.079
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8374	,8136	29-09-22	3.034.083,16	815
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8440	,8226	29-09-22	7.233.367,82	1.205
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0298	1,0061	29-09-22	2.784.021,95	1.272
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1662	117,2711	29-09-22	13.708.117,72	718
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6803	9,6853	28-09-22	85.118,10	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8244	9,8373	28-09-22	1.841.338,18	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,7674	94,3189	29-09-22	2.415.217,27	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,1123	91,6743	29-09-22	236.194,61	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,2455	92,8033	29-09-22	5.712.825,68	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0952	9,0359	29-09-22	2.402.083,24	207
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0397	8,9807	29-09-22	3.420.101,45	158
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,6468	8,6463	02-10-22	3.855.169,01	353
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,9409	9,9406	02-10-22	625.348,71	88
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,9201	7,9197	02-10-22	68.248,41	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9675	10,9671	02-10-22	4.255.255,04	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9349	10,9345	02-10-22	1.417.377,46	75
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,4503	12,4497	02-10-22	17.164.742,95	953
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7689	6,7691	02-10-22	13.233.272,45	593
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6643	9,6647	02-10-22	1.625.607,32	171
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3822	9,3825	02-10-22	3.608.287,86	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9916	8,9329	29-09-22	8.319.628,83	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,6104	19,6108	02-10-22	22.014.335,49	1.219
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3613	9,3618	02-10-22	285.864,04	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9578	8,9582	02-10-22	20.179,58	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2076	11,2291	30-09-22	10.162.429,83	292
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,1407	12,0391	29-09-22	8.147.817,83	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7558	10,7767	30-09-22	13.187.054,14	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5891	11,5386	29-09-22	62.918.501,51	781
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,3529	12,1475	29-09-22	19.055.231,41	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8168	11,8167	30-09-22	33.242.274,28	303
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 *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,6969	11,6685	29-09-22	14.634.614,50	347
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5990	13,5986	30-09-22	13.454.992,11	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,6046	15,4747	29-09-22	22.462.380,91	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,7394	10,6268	29-09-22	7.027.691,21	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8474	5,8587	30-09-22	39.084.466,70	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8363	8,9851	30-09-22	31.053.677,64	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,1939	9,1935	02-10-22	2.681.761,95	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	160,1827	161,4974	30-09-22	53.367.816,35	399
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5725	95,5961	30-09-22	44.809.259,80	341
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,4884	104,7417	30-09-22	50.790.321,16	1.435
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	192,7701	194,2659	30-09-22	1.381.165.597,78	10.784
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,6481	127,2034	29-09-22	54.549.614,92	794
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	333,0534	342,8802	30-09-22	24.428.382,33	1.473
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,8462	119,8249	30-09-22	4.036.796,41	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,8521	119,8301	30-09-22	4.726.814,23	494
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,5705	93,8675	29-09-22	6.219.444,77	222
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,0702	823,0933	30-09-22	369.259.364,11	6.199
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,5011	833,5301	30-09-22	119.843.982,07	5.764
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,6418	981,5113	30-09-22	106.892.242,46	5.202
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,7965	971,6620	30-09-22	111.500.606,53	2.514
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,9284	95,6605	29-09-22	21.139.837,30	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.077,5712	1.088,2998	30-09-22	74.454.873,66	2.703
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.141,2006	1.152,5880	30-09-22	1.278.781,72	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	624,1603	619,9212	29-09-22	11.610.475,53	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	109,9099	109,4081	29-09-22	11.228.256,00	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3507	95,3472	30-09-22	1.504.143,93	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,3916	98,3880	30-09-22	3.803.983,77	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1581	686,1779	30-09-22	115.772.610,39	2.889
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,0978	852,1234	30-09-22	103.409.385,62	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,5501	739,5742	30-09-22	216.226.672,69	1.213
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3233	85,3269	30-09-22	421.930.902,89	1.280
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.701,6731	1.702,2320	30-09-22	95.548.333,94	1.364
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,5987	821,7137	29-09-22	11.524.369,41	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,4168	905,5013	29-09-22	6.655.722,69	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	820,2899	820,1775	29-09-22	9.298.587,62	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	580,7892	577,3989	29-09-22	12.675.344,01	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9090	99,9043	30-09-22	591.812,39	7
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9090	99,9043	30-09-22	415.884,54	3
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	99,9048	30-09-22	299.714,55	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.587,2389	1.605,1860	30-09-22	117.203.277,72	3.979
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.654,9140	1.673,6630	30-09-22	95.610.706,61	5.666
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	93,0782	94,1306	30-09-22	3.705.713,98	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.708,6313	2.665,9932	30-09-22	71.176.594,13	3.681
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.307,5279	2.271,2391	30-09-22	9.355,62	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.706,4293	1.722,7774	30-09-22	30.409.257,26	2.371
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.774,0063	1.791,0410	30-09-22	10.891,50	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,4888	93,5441	30-09-22	24.361.434,06	162
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,6989	94,7553	30-09-22	17.225.434,83	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.	54,9849	54,8599	29-09-22	12.614.735,12	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,0744	91,9464	30-09-22	23.445.239,24	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	91,8874	91,7590	30-09-22	2.076.302,61	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	101,9844	101,9988	29-09-22	21.861.428,99	513

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	998,8234	999,1935	29-09-22	49.628.829,26	1.233
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8494	120,8479	29-09-22	32.289.653,80	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,5313	98,5286	29-09-22	13.396.053,18	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,4935	99,4303	29-09-22	15.965.998,90	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3948	114,2745	29-09-22	25.345.567,12	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9796	102,9965	29-09-22	18.237.521,30	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,5730	122,5689	29-09-22	52.869.591,17	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,2246	118,2320	29-09-22	27.443.186,49	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5676	114,4475	29-09-22	20.932.213,06	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0841	1.744,0832	29-09-22	19.061.144,98	579
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	72,6385	72,1381	29-09-22	12.517.618,01	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,5067	15,2949	30-09-22	38.341.487,71	853
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.286,4418	1.284,0761	29-09-22	27.725.081,81	784
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,6193	82,5536	29-09-22	11.485.801,15	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,0478	793,1081	29-09-22	23.090.533,18	701
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	651,4725	649,8929	30-09-22	6.128.842,51	4.554
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	599,6196	598,1534	30-09-22	14.901.617,74	951
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,6422	88,4871	29-09-22	1.610.859,37	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	87,8885	87,7343	29-09-22	22.775.341,18	727
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.	90,8720	91,8677	30-09-22	68.131.909,01	979
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,2960	27,3423	30-09-22	45.203.011,28	4.863
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3612	26,4055	30-09-22	24.665.067,93	945
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	99,9071	30-09-22	755.893,34	7
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,0363	89,2441	30-09-22	21.486.607,29	369
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,9933	89,2010	30-09-22	83.920.190,04	2.094
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1470	94,1962	29-09-22	10.614.649,52	327
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0425	101,0574	29-09-22	11.664.355,56	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,2928	95,2600	29-09-22	13.466.055,75	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6421	110,6308	29-09-22	22.262.496,51	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,1839	94,1221	29-09-22	12.497.763,16	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6952	81,6542	29-09-22	24.608.867,39	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,3917	59,2116	29-09-22	31.748.583,22	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3190	63,2373	29-09-22	28.759.170,51	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5607	97,6028	29-09-22	7.454.983,68	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.486,9155	1.468,1688	30-09-22	49.502.947,67	3.821
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.477,3398	1.458,6939	30-09-22	171.824.100,28	5.388
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	82,3590	82,2963	30-09-22	1.793.723,87	168
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	91,6453	91,5769	30-09-22	3.609.968,96	2.531
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4786	78,5252	29-09-22	16.276.397,20	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,8749	68,6371	29-09-22	26.493.007,84	875
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,3151	96,7154	29-09-22	6.749.685,39	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	760,2457	758,7097	29-09-22	16.811.460,51	440
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,5604	73,1775	29-09-22	11.374.464,65	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	682,8831	692,4232	30-09-22	865.486,65	161
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	670,3023	679,6574	30-09-22	45.310.936,80	1.118
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	123,3806	124,4256	30-09-22	6.794.012,68	431
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	117,0946	118,0879	30-09-22	7.255,09	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	819,2632	808,9443	30-09-22	10.376.231,17	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	868,5944	857,6659	30-09-22	21.932.840,10	3.381
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,6935	109,6563	29-09-22	23.079.423,14	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,4387	70,2461	29-09-22	9.782.064,13	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,5758	112,4696	29-09-22	2.141.592,81	843
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,3788	107,3662	29-09-22	32.126.600,09	2.467
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,3371	865,3184	29-09-22	8.940.198,20	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.	1.135,4440	1.144,1910	30-09-22	637.907,86	198

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.062,4694	1.070,6308	30-09-22	53.474.072,49	2.031
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,3490	96,6496	30-09-22	66.839,31	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	91,8003	92,0851	30-09-22	117.144.339,78	3.321
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	90,8762	90,7843	30-09-22	1.984.784,71	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,7522	95,8847	30-09-22	1.095.577,51	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6912	97,7176	30-09-22	32.631.840,86	90
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	87,7605	88,5386	30-09-22	737.644,42	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,5512	87,4765	30-09-22	2.067.053,88	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.077,7989	1.079,2276	30-09-22	758.539,35	295
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,7520	1.060,1438	30-09-22	16.761.537,27	955
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	361,1313	371,7947	30-09-22	5.644.342,57	4.598
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	113,6579	111,9825	29-09-22	5.968.056,06	889
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,4259	107,8136	29-09-22	14.875.257,73	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	119,4856	117,7254	29-09-22	23.852.062,55	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,2133	91,8307	29-09-22	6.770.978,43	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,9467	95,5487	29-09-22	145.827.042,20	7.552
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,8117	94,4190	29-09-22	195.540.395,58	2.274
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,9267	96,5256	29-09-22	457.554.999,06	1.141
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,5050	92,3101	29-09-22	17.618.767,23	1.127
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,0605	91,8669	29-09-22	39.508.456,67	455
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,7699	92,5752	29-09-22	144.055.050,94	351
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,8487	103,6973	29-09-22	57.695.494,21	3.267
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,6211	103,4726	29-09-22	43.569.600,62	542
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,6476	105,4773	29-09-22	113.006.643,27	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,2025	99,4577	29-09-22	65.321.712,74	4.956
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,2186	98,4815	29-09-22	169.073.891,74	2.013
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,9181	101,1614	29-09-22	426.510.344,96	1.051
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	122,2594	121,6548	30-09-22	135.010.326,62	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	117,2454	116,6632	30-09-22	57.986.524,07	504
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,5621	121,9535	30-09-22	364.446,27	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	117,1710	116,5887	30-09-22	3.756.658,77	188
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,9787	93,9694	30-09-22	17.149.619,41	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,2304	97,2219	30-09-22	924.188.728,12	959
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,1039	96,0945	30-09-22	619.533.719,96	5.520
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,7781	95,7683	30-09-22	37.178.877,39	1.495
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,0488	94,1018	30-09-22	445.081.807,13	391
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,2672	93,3189	30-09-22	168.244.268,31	1.281
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,1002	93,1516	30-09-22	6.998.204,20	240
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	112,5139	112,1841	30-09-22	261.525.768,57	307
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	106,5951	106,2807	30-09-22	130.317.747,06	1.301
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	106,1697	105,8563	30-09-22	8.378.175,52	384
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,4274	112,0958	30-09-22	47.528,85	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	104,8156	104,6770	30-09-22	758.812.763,70	893
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,3042	101,1686	30-09-22	551.736.027,72	5.093
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,3618	97,2315	30-09-22	12.715.545,86	119
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	100,9618	100,8264	30-09-22	31.875.985,72	1.443
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5619	72,5998	29-09-22	12.215.041,54	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,0793	1.110,6516	29-09-22	12.772.466,31	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.	1.194,7224	1.196,1395	30-09-22	29.898.227,47	1.052
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	81,9629	82,8936	30-09-22	8.693.788,04	4.575
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	72,9722	73,7989	30-09-22	33.610.892,49	1.254
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	91,9799	92,4417	30-09-22	5.137.764,76	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.230,2693	1.231,7488	30-09-22	158.806.837,92	5.476
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,5359	1.476,7957	29-09-22	15.471.059,29	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	149,0244	147,5557	30-09-22	31.015.849,77	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	149,4404	147,9709	30-09-22	14.514.756,57	4.962
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	838,5015	833,8799	30-09-22	126.636,17	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	821,4885	816,9450	30-09-22	35.632.256,89	1.724
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,6933	106,6633	29-09-22	34.866.057,56	1.144
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,5008	93,4750	29-09-22	11.967.060,14	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.175,9685	1.183,2707	30-09-22	7.034.382,90	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	992,2310	991,2667	29-09-22	95.221.389,77	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,5576	93,3148	29-09-22	49.968.720,47	885
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,0051	94,3258	29-09-22	66.307.175,45	1.396
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	107,6120	106,3326	29-09-22	13.632.344,56	369
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.005,4434	985,5778	29-09-22	16.239.829,36	379
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,3140	15,2041	29-09-22	65.005.531,36	1.626
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6502	6,6430	29-09-22	21.149.143,28	561
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2188	6,1483	29-09-22	15.593.231,65	513
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	227,3852	228,5915	30-09-22	11.901.680,26	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,2732	8,3048	28-09-22	2.608.867,02	365
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8435	9,8431	29-09-22	1.287.982.130,93	24.294
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5646	7,5642	29-09-22	683.009.880,79	1.459
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,5140	18,3156	29-09-22	78.523.115,92	8.060
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1867	26,5256	28-09-22	48.196.505,92	4.091
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0257	12,7288	28-09-22	32.920.407,38	3.765
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	90,7486	89,5616	29-09-22	297.737.845,77	18.842
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	183,5548	180,0962	29-09-22	21.784.016,68	3.417
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,2111	18,8423	29-09-22	78.459.469,80	3.916
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,6011	9,4380	29-09-22	86.301.175,86	3.309
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7726	6,8820	29-09-22	16.174.370,40	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,2039	21,7549	29-09-22	66.302.475,95	3.651
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2643	6,3022	29-09-22	13.369.919,94	1.961
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,8360	14,5967	29-09-22	195.930.679,47	8.225
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.211,8543	1.202,0728	29-09-22	16.708.668,85	430
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,1319	29,2861	29-09-22	894.271.662,44	62.230
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9912	11,9956	29-09-22	31.182.216,84	1.107
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6099	9,6158	29-09-22	624.806.885,03	20.227
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6705	9,6629	29-09-22	244.955.198,60	9.661
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3184	10,3220	29-09-22	8.628.068,53	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9820	9,9655	29-09-22	127.258.802,13	3.981
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,4806	11,4507	29-09-22	27.616.684,89	1.522
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9319	9,9315	29-09-22	451.616.170,65	11.975
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,2209	86,6619	29-09-22	86.784.810,16	2.852
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.773,6314	1.772,8153	29-09-22	86.090.477,30	2.512
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.816,7589	1.815,9468	29-09-22	602.878.040,95	21.937
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7027	176,5296	29-09-22	31.564.756,39	1.081
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4827	11,4794	29-09-22	30.702.967,51	1.040
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6144	16,5930	29-09-22	11.494.457,13	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1639	10,1651	29-09-22	12.684.514,35	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,6998	9,7248	28-09-22	1.082.566.486,54	22.688
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,4932	9,5176	28-09-22	693.247.283,51	17.965
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3362	14,5058	28-09-22	256.411.327,29	9.969
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1531	13,2893	28-09-22	55.759.348,37	2.835
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6574	14,7011	28-09-22	12.381.850,65	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2562	6,2394	29-09-22	38.144.379,36	1.650
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6576	10,6524	29-09-22	34.415.105,48	913
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4570	8,4624	28-09-22	24.646.996,85	1.668
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6495	8,6440	28-09-22	37.696.697,66	1.763
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6360	9,6031	29-09-22	402.285.936,84	18.566
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,4955	124,4587	29-09-22	490.102.178,57	18.570
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4232	9,4273	28-09-22	206.193.465,48	17.046
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9773	9,9774	28-09-22	2.812.289,06	296
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6126	10,5739	28-09-22	32.892.303,34	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,2968	8,1177	29-09-22	216.450.518,10	19.749
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	96,7242	95,4633	29-09-22	10.956.370,27	53
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,2045	8,0270	29-09-22	75.540.904,53	6.352

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ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,5934	1.402,8071	29-09-22	100.165.758,31	3.298
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6766	9,6766	29-09-22	95.449.495,64	5.251
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6251	9,6251	29-09-22	266.177.331,98	12.096
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6506	9,6499	29-09-22	104.645.491,34	5.400
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1095	11,1092	29-09-22	167.536.221,65	8.159
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5902	11,5896	29-09-22	104.147.325,92	4.987
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	894,9511	896,1736	28-09-22	23.434.066,13	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	872,5119	873,6834	28-09-22	2.190.433.051,51	79.529
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9469	9,9505	28-09-22	389.301.258,22	16.981
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9640	7,9683	28-09-22	72.584.563,17	4.759
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4334	22,0297	29-09-22	537.570.209,70	32.612
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,1214	22,7060	29-09-22	51.110.865,96	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1792	7,1710	28-09-22	63.039.781,45	5.446
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7042	8,7346	28-09-22	108.924.101,27	6.513
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9178	8,8916	29-09-22	234.384.833,85	6.734
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4855	10,3627	29-09-22	459.332.725,92	14.428
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9614	8,8516	29-09-22	78.802.744,46	3.337
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,4369	9,3720	29-09-22	818.857.743,92	22.857
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8336	9,8386	28-09-22	150.494.750,56	10.393
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0487	10,0644	28-09-22	28.796.872,64	3.414
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9775	29-09-22	315.478.741,29	180
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5249	9,5031	28-09-22	98.450.722,04	93
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8047	9,7544	28-09-22	18.223.833,56	99
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9219	9,8835	28-09-22	78.472.966,84	136
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9532	9,9644	29-09-22	132.685.303,10	4.865
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3544	10,3538	29-09-22	103.274.391,83	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0205	10,0227	29-09-22	50.617.653,61	1.989
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6486	10,6458	29-09-22	151.748.109,86	4.937
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6226	10,6230	29-09-22	222.715.921,71	8.435
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,8233	868,7821	29-09-22	794.322.928,80	22.551
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9344	2,9287	28-09-22	55.329.153,38	3.790
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,1917	17,9143	29-09-22	118.059.566,94	7.484
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8260	31,1019	29-09-22	238.916.793,03	8.158
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9295	34,1366	29-09-22	249.754.211,77	20.627
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4155	6,4133	29-09-22	20.998.968,97	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3821	6,3763	29-09-22	37.358.208,72	1.431
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4911	9,4841	28-09-22	1.693.468.204,87	55.353
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3779	9,3876	28-09-22	3.669.747,37	194
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9292	8,9047	28-09-22	1.310.020.788,42	55.354
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7838	9,7792	28-09-22	4.528.088,89	194
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6797	9,6904	28-09-22	2.923.191,85	194
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5102	13,4606	28-09-22	941.807.643,95	55.354
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7494	15,6970	28-09-22	8.801.628,13	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	740,3198	741,9911	28-09-22	27.115.708,97	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3130	10,2984	28-09-22	7.451.349.104,48	231.315
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8275	12,7801	28-09-22	988.620.712,88	41.912
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2988	12,2649	28-09-22	8.626.051.472,59	270.160
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4204	11,2624	28-09-22	14.909.065,84	1.098
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	104,5389	104,0139	30-09-22	8.302.748,20	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	102,9538	103,4235	30-09-22	43.927.944,52	2.427
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6665	11,6770	30-09-22	7.752.658,69	92
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	178,1904	179,9218	30-09-22	1.193.971.195,83	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	54,2107	54,6265	30-09-22	124.243.947,66	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	13,9812	13,9965	30-09-22	57.240.466,80	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,3351	12,3375	30-09-22	46.155.117,59	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7040	14,7049	30-09-22	167.880.808,51	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,6960	13,6977	30-09-22	27.317.819,79	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	216,6093	217,5356	30-09-22	124.204.473,32	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	39,4914	39,8587	30-09-22	1.010.603.793,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9504	13,1957	30-09-22	19.754.625,58	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	10,1867	10,2149	30-09-22	33.739.211,33	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	26,7128	26,9184	30-09-22	42.612.965,90	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,6815	9,7043	30-09-22	115.993.533,75	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2147	11,2361	30-09-22	157.703.651,32	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	166,5129	167,9726	30-09-22	251.752.954,51	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.	7,4063	7,3720	29-09-22	660.139,71	30
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,5837	7,5487	29-09-22	32.642.023,71	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6025	7,5674	29-09-22	470.795,23	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.	13,2744	13,2073	29-09-22	7.344.773,99	76
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2511	11,1867	29-09-22	9.253,56	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,2879	11,1995	29-09-22	8.155.412,33	105
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,4540	11,3645	29-09-22	48.276.683,39	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,4336	11,3443	29-09-22	510.494,66	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4812	5,4595	29-09-22	2.469.703,10	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5962	5,5741	29-09-22	10.044.917,59	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.	837,8354	837,3838	29-09-22	10.571.101,20	287
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4822	5,4392	29-09-22	5.569.153,83	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.	1.037,7680	1.041,6668	30-09-22	3.789.712,82	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.090,3019	1.094,4057	30-09-22	1.821.448,34	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6380	85,8079	30-09-22	7.692.149,37	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,2213	85,3881	30-09-22	224.123,42	5
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,4096	85,5778	30-09-22	3.442.740,83	50
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9572	9,9719	30-09-22	20.871.307,10	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0730	6,0224	29-09-22	178.262.199,58	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3087	8,2394	29-09-22	239.037.035,38	1.480
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4685	9,3895	29-09-22	118.435.414,02	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.	10,7166	10,7056	29-09-22	14.510.943,17	831
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0702	7,0440	29-09-22	61.101.593,25	6.949
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8071	5,8086	29-09-22	614.185.773,30	4.670
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0843	29,0909	29-09-22	431.998.232,32	39.905
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7889	5,7903	29-09-22	54.058.500,35	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2888	29,2956	29-09-22	407.052.555,40	4.809
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5746	29,5817	29-09-22	136.746.255,32	334
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,2590	14,1789	28-09-22	76.291.723,53	133
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6129	10,3323	29-09-22	68.616.873,52	3.337
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,1464	167,6012	29-09-22	491.943,73	14
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,2432	141,4117	29-09-22	889,48	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	114,2321	112,8396	29-09-22	165.780,25	6
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,5992	19,3597	29-09-22	49.089.849,75	4.379
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.	6,9853	6,9013	29-09-22	1.251.919,11	24
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9718	6,8876	29-09-22	47.511.499,52	6.829
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8712	7,7766	29-09-22	1.292,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7981	10,6680	29-09-22	26.899.192,49	405
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3359	11,1995	29-09-22	5.178.918,34	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,8211	4,6810	29-09-22	510.008,68	11
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,3849	4,2574	29-09-22	29.171.336,29	2.607
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,7566	4,6184	29-09-22	11.243.495,88	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.	9,1009	8,9368	29-09-22	14.986.750,60	56
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	34,9611	34,3296	29-09-22	63.484.223,21	8.052

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.	6,2153	6,1033	29-09-22	2.518.176,98	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,6755	8,5190	29-09-22	35.243.961,95	555
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	101,4442	99,6526	29-09-22	4.140.355,15	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.	7,6223	7,4873	29-09-22	54.489.411,49	7.121
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0509	5,9691	29-09-22	25.114.953,91	2.999
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6158	6,5265	29-09-22	15.540.115,29	237
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9748	6,8808	29-09-22	2.005.749,38	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7433	5,6659	29-09-22	3.074.589,31	27
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4965	23,5007	28-09-22	28.108.051,93	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4228	25,4279	28-09-22	3.397.542,25	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1505	5,1213	29-09-22	83.029.811,26	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1207	5,0901	29-09-22	7.579.022,15	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0550	5,0248	29-09-22	19.670.037,89	428
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,0892	5,0588	29-09-22	44.138.480,03	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0649	10,7189	29-09-22	10.596.818,33	148
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,2888	25,4659	29-09-22	570.059.733,87	32.877
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0932	7,0970	28-09-22	352.216.068,85	4.311
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4976	6,5066	28-09-22	625.043,97	8
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0925	6,1008	28-09-22	309.035.774,40	17.641
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1754	6,1839	28-09-22	289.020.078,41	3.808
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7305	7,7249	28-09-22	633.117.302,04	38.920
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9368	7,9312	28-09-22	494.680.687,36	6.466
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8815	7,8788	28-09-22	72.335.446,16	5.518
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0913	8,0886	28-09-22	46.718.736,48	611
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0938	8,0857	28-09-22	18.465.753,61	1.780
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3100	8,3018	28-09-22	11.122.842,58	147
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9088	6,9124	28-09-22	537.302.761,79	27.143
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5036	7,4896	29-09-22	25.539.417,86	926
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5491	5,5543	28-09-22	6.384.809,38	7
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2110	5,2158	28-09-22	6.577.560,24	47
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4176	5,4227	28-09-22	933,36	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1310	5,1357	28-09-22	10.837.262,90	215
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4718	13,4872	28-09-22	571.720.866,39	46.147
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4035	14,4201	28-09-22	52.007.764,96	261
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2715	8,2540	29-09-22	7.893.034,45	854
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7267	5,7146	29-09-22	17.999.919,76	783
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8496	89,7414	29-09-22	12.050,59	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9267	155,7372	29-09-22	22.702.988,19	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.	102,2402	102,6095	28-09-22	527.719,61	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.809,6052	1.816,1025	28-09-22	79.946.951,47	5.046
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	98,7007	98,5165	29-09-22	38.401.358,38	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,6428	116,6901	29-09-22	156.894.821,67	7.378
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,3567	100,3821	29-09-22	128.067.213,67	6.442
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,4561	104,3421	29-09-22	32.895.215,66	1.631
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,3895	105,2625	29-09-22	49.354.944,64	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8080	104,8097	29-09-22	54.521.148,27	1.038
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4852	103,4694	29-09-22	70.233.905,71	2.374
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,1082	94,1232	29-09-22	97.740.158,99	3.378
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0294	10,0143	29-09-22	29.297.296,94	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4681	9,4667	28-09-22	31.072.039,45	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1643	6,1633	28-09-22	43.645.858,73	1.193

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CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1954	11,2037	28-09-22	23.147.978,78	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5141	7,5195	28-09-22	25.774.930,34	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3975	11,4060	28-09-22	92.472.921,52	30
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8639	9,8734	28-09-22	94.320.269,75	20
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5128	11,5238	28-09-22	75.875.804,30	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2708	7,2776	28-09-22	30.858.179,75	956
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3110	10,3063	29-09-22	9.090.513,46	375
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1757	6,1758	29-09-22	473.984.422,98	22.896
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8599	5,8500	29-09-22	61.658.328,12	996
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9857	6,9739	29-09-22	278.577.897,95	1.944
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0098	6,9979	29-09-22	43.194.249,72	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8188	6,8418	29-09-22	759.579.683,06	403.721
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3826	5,3781	29-09-22	3.942.442.786,21	403.242
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0075	8,7990	29-09-22	6.894.889.789,19	403.404
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8340	5,7884	29-09-22	2.280.793.256,46	403.493
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7785	5,7769	29-09-22	4.332.347.144,35	403.336
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3028	5,2859	29-09-22	3.710.056.108,59	403.243
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,6951	5,5912	29-09-22	212.199.480,53	254.870
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9984	5,9250	29-09-22	1.774.110.688,11	403.407
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6265	5,6279	29-09-22	4.288.180.961,48	403.213
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8629	5,7490	29-09-22	1.380.159.912,44	403.518
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1455	6,1469	28-09-22	70.312.897,14	3.518
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,0388	95,2317	28-09-22	871.387,84	19
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,8932	10,9151	28-09-22	367.190.968,61	20.267
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7534	7,7539	29-09-22	997.467.552,57	5.123
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5944	7,5948	29-09-22	1.520.189.134,57	71.701
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8508	7,8513	29-09-22	160.910.231,68	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6637	7,6641	29-09-22	522.157.439,08	4.642
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7253	7,7257	29-09-22	545.145.338,95	1.330
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1193	9,0203	29-09-22	201.909.608,60	833
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4214	26,1337	29-09-22	340.848.034,26	23.760
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0676	9,9580	29-09-22	283.845.375,80	3.732
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3689	10,2561	29-09-22	35.769.823,16	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6527	13,6825	28-09-22	189.220.389,48	17.335
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2901	6,2615	29-09-22	297.725,88	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1092	5,0800	29-09-22	30.880.006,78	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9641	7,9384	29-09-22	30.861.376,75	1.970
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8135	5,8013	29-09-22	2.087.146,25	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7095	5,7148	29-09-22	9.172.707,10	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9961	6,0017	29-09-22	30.938.251,04	166
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6611	5,6663	29-09-22	6.065.449,93	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3075	5,2905	29-09-22	132.054,37	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,6206	100,6322	29-09-22	64.966.293,98	3.089
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3795	7,3522	29-09-22	12.973.297,41	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6443	5,6235	29-09-22	21.180.276,19	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4969	,4934	29-09-22	44.890.635,04	2.636
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2072	7,1564	29-09-22	60.320.364,45	226
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6879	5,6822	29-09-22	1.723.843,73	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,6793	5,6736	29-09-22	20.195.421,52	115

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EXTRA							
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0721	6,0661	29-09-22	459,53	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7077	98,6946	29-09-22	1.650.333,54	259
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7900	98,7770	29-09-22	987,77	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0086	107,9935	29-09-22	423.299.636,84	12.501
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8116	5,8048	29-09-22	190.004.704,06	2.483
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6803	6,6725	29-09-22	6.315.471,55	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8953	5,8883	29-09-22	4.814.666,53	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7738	5,7669	29-09-22	15.514.275,26	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0522	6,0246	29-09-22	8.110.784,58	108
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1440	6,1161	29-09-22	4.737.374,14	41
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1252	6,1220	29-09-22	443.792.980,36	15.326
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9192	5,9188	29-09-22	343.533.905,92	14.945
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6516	8,6412	29-09-22	145.651.668,25	3.775
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8802	11,9007	28-09-22	585.282.779,22	43.599
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2809	12,3023	28-09-22	569.158.196,95	8.598
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1589	5,1465	29-09-22	2.231.616,51	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1147	5,1023	29-09-22	2.794.366,48	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1272	5,1148	29-09-22	3.103.647,44	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1370	5,1246	29-09-22	9.510.077,92	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7472	5,7473	29-09-22	32.525.166,79	103.197
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4163	6,3323	29-09-22	283.370.427,10	109.384
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5622	7,4744	29-09-22	98.887.973,91	109.353
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0449	5,9888	29-09-22	111.367.003,29	117.871
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2591	5,2453	29-09-22	814.530.749,40	117.820
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8300	5,6772	29-09-22	178.070.769,45	109.400
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5278	5,5292	29-09-22	1.151.360.641,00	109.284
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2909	5,2710	29-09-22	377.040.529,03	117.872
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6615	5,6250	29-09-22	281.251,88	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8435	6,7466	29-09-22	370.415.451,25	117.892
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7740	6,8003	29-09-22	108.317.832,70	109.544
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0297	9,7788	29-09-22	620.317.896,72	117.896
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,7819	5,7580	29-09-22	86.559.253,41	3.757
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0678	6,0417	29-09-22	22.408.296,66	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9751	5,9433	29-09-22	66.499.298,60	2.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2501	6,2101	29-09-22	56.553.499,58	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7786	8,7601	29-09-22	10.743.342,10	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3706	6,3629	29-09-22	81.340.666,49	6.036
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.	5,3316	5,3320	28-09-22	336.745,14	121
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6494	5,6500	28-09-22	38.467.138,04	56
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6419	5,6359	29-09-22	433.876.071,85	12.825
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4698	5,4639	29-09-22	397.750.702,78	11.617
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,7169	92,4039	29-09-22	34.371.481,18	1.995
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,3093	96,2121	29-09-22	630.689,61	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.	96,5415	96,5288	29-09-22	56.259.350,06	2.525
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0063	102,0080	29-09-22	72.190.536,42	3.684
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4667	100,4696	29-09-22	71.584.513,43	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.	102,0752	102,0799	29-09-22	50.680.461,48	2.498
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,6776	107,6794	29-09-22	80.542.010,39	4.218
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,3433	96,2322	29-09-22	5.415,90	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7522	15,7337	29-09-22	21.703.621,47	1.627
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	92,8380	91,9837	29-09-22	3.071.190,94	45
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	102,6552	101,7086	29-09-22	13.065.522,60	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	340,7962	337,6462	29-09-22	80.827.142,16	7.097
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4951	14,4916	28-09-22	9.608.163,20	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2887	6,2400	29-09-22	7.213.098,93	60
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2907	8,2263	29-09-22	103.516.306,71	5.289
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2673	6,2187	29-09-22	30.687.598,40	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4451	8,4305	28-09-22	3.435.028,06	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8981	5,8562	29-09-22	7.459.364,86	710
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1316	6,0883	29-09-22	12.771.231,25	551
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,6445	6,5773	29-09-22	19.323.151,01	1.707
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,0309	6,9601	29-09-22	4.756.321,10	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0443	14,7491	29-09-22	21.736.841,27	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2784	15,9598	29-09-22	12.263.490,23	815
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0574	14,6528	29-09-22	19.389.347,58	1.745
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9734	15,5450	29-09-22	19.699.491,50	1.547
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,0417	109,8849	29-09-22	168.186.975,39	8.601
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	118,2736	117,0475	29-09-22	23.519.625,58	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,5437	861,7539	29-09-22	32.478.904,29	996
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,5927	871,8197	29-09-22	2.495.801,84	68
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4806	100,8259	29-09-22	28.148.930,23	1.623
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6728	104,9965	29-09-22	21.849.086,07	2.069
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0799	8,9502	29-09-22	112.411.177,01	5.218
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7624	9,6234	29-09-22	41.172.949,31	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,8967	8,7831	29-09-22	12.989.774,55	1.033
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,2779	9,1599	29-09-22	7.565.820,69	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	643,4680	640,7909	29-09-22	57.955.598,36	2.121
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	659,8718	657,1499	29-09-22	42.772.574,35	2.669
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,7250	11,6682	29-09-22	11.490.102,37	993
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,2426	12,1839	29-09-22	6.050.672,85	815
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6356	6,5870	29-09-22	56.124.603,95	3.232
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,7758	6,7266	29-09-22	15.987.257,70	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0066	100,0093	29-09-22	17.211.288,03	725
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,5220	11,4561	29-09-22	106.557.303,45	5.626
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	11,9871	11,9192	29-09-22	32.401.942,59	2.071
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,1662	12,2083	30-09-22	7.686.874,15	675
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4751	6,4797	30-09-22	19.668.453,79	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0979	10,1045	30-09-22	29.343.313,45	1.586
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5793	5,6002	30-09-22	172.494.402,52	14.506
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7958	8,8113	30-09-22	107.097.528,82	6.031
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3459	6,3894	30-09-22	59.727.398,89	6.548
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1060	7,1134	30-09-22	679.361.239,14	19.928
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8462	5,8571	30-09-22	24.515.928,24	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5677	9,5811	30-09-22	35.283.076,50	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8112	7,8105	30-09-22	2.921.000,65	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1706	9,2367	30-09-22	32.634.196,25	3.228
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,3763	12,4345	30-09-22	7.606.570,16	792
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,0734	16,2348	30-09-22	9.010.630,99	937
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	7,9419	8,0375	30-09-22	45.325.651,72	3.455
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	11,7859	11,8756	30-09-22	2.608.953,43	379
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0387	6,0507	30-09-22	43.574.716,77	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6690	10,6890	30-09-22	48.183.287,72	2.253
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0006	6,0006	30-09-22	100.284.781,24	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4565	7,4687	30-09-22	18.318.735,21	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,3651	6,4105	30-09-22	65.960.579,83	7.718
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1654	8,1638	30-09-22	3.092.831,50	487
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8500	5,8645	30-09-22	47.710.322,68	2.411

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8322	10,8376	30-09-22	69.208.004,89	2.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2816	9,3033	30-09-22	24.825.954,11	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9177	5,9286	30-09-22	27.051.680,12	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8572	11,8573	30-09-22	144.860.445,63	4.373
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3071	7,3222	30-09-22	34.601.056,41	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6517	8,6700	30-09-22	34.195.047,96	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8241	11,8718	30-09-22	23.027.058,89	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1984	10,2585	30-09-22	12.343.173,48	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4400	5,4439	30-09-22	396.084.425,14	9.577
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,4892	6,4877	30-09-22	321.562.206,05	7.253
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0142	6,9987	30-09-22	35.363.911,53	852
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,5856	6,5830	30-09-22	271.151.644,32	6.158
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.793,3291	1.797,4772	30-09-22	190.288.580,19	2.421
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.144,4873	2.164,4666	30-09-22	171.635.419,09	1.508
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	94,4703	95,0713	30-09-22	14.762.663,27	598
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,6862	82,2056	30-09-22	5.192.412,73	381
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,7978	114,5212	30-09-22	1.481.164,40	79
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	88,3664	88,7112	30-09-22	23.279.643,40	996
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	86,4418	86,7785	30-09-22	8.153.191,13	651
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	102,8649	103,2649	30-09-22	1.101.142,86	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	97,9090	98,3548	30-09-22	321.933.922,31	4.255
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,6406	86,0299	30-09-22	110.160.245,84	3.186
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,1550	133,7595	30-09-22	33.503.808,57	866
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6529	99,6479	30-09-22	23.481.904,39	461
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	96,4527	96,8683	30-09-22	507.182.343,58	7.085
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,2962	87,6716	30-09-22	140.357.379,34	4.532
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,6617	129,2141	30-09-22	17.750.112,56	839
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,8721	127,3179	30-09-22	4.474.751,36	112
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,2855	121,6638	30-09-22	1.111.712,72	39
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6101	12,5670	30-09-22	388.636.464,75	882
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5804	12,5373	30-09-22	198.182.260,09	623
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0293	7,9945	29-09-22	3.707.759,05	62
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3831	12,3107	29-09-22	5.945.677,67	38
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	20,2979	20,2264	29-09-22	5.324.387,85	55
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2958	11,2321	29-09-22	5.781.487,27	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,1645	1.168,6432	30-09-22	34.844.133,27	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,0891	1.188,5630	30-09-22	89.093.581,19	128
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,9287	1.165,3822	30-09-22	197.139.916,19	945
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1698	7,1627	30-09-22	12.031.237,09	111
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,0971	7,0899	30-09-22	5.738.375,14	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7676	9,7857	29-09-22	1.336.056,23	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0956	9,1122	29-09-22	4.219.679,02	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9159	10,9286	30-09-22	42.969.265,32	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8283	11,6876	29-09-22	3.328.594,72	23
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6593	10,5322	29-09-22	2.850.188,66	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9646	11,8596	29-09-22	17.671.732,39	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9698	11,8647	29-09-22	8.651.915,24	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9479	8,9017	29-09-22	25.446.247,52	94
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8395	8,7937	29-09-22	17.520.095,36	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,3472	966,0240	30-09-22	170.945.070,69	822
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	950,9754	950,6469	30-09-22	75.541.691,17	388
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8859	9,8620	29-09-22	2.529.691,90	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.	10,0135	9,9754	29-09-22	189.126.897,83	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2921	10,2531	29-09-22	7.216.772,48	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,8759	12,7384	29-09-22	76.972.739,46	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,4380	13,2948	29-09-22	92.752.106,62	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,4708	29-09-22	168.904.114,79	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					

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ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5166	9,5388	30-09-22	38.679.553,84	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	140,1925	141,8480	30-09-22	7.379.795,79	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	92,1847	93,2600	30-09-22	459.339,56	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,3663	8,2285	30-09-22	17.140.062,11	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	19,8873	19,5599	30-09-22	291.112.224,61	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,5455	12,3387	30-09-22	205.826,34	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9224	9,9314	30-09-22	26.738.333,72	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,0234	141,1534	30-09-22	40.365.906,94	181
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2134	11,2311	30-09-22	3.338.088,78	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2536	10,2705	30-09-22	97,11	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6535	11,6720	30-09-22	24.220.724,48	350
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,4795	10,4960	30-09-22	33.201.758,60	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,1849	10,2090	30-09-22	32.875.396,98	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,3662	14,4002	30-09-22	27.349.931,26	302
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0011	11,0269	30-09-22	10.335.479,55	62
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,6141	245,7011	30-09-22	236.687.559,12	1.277
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7741	102,8099	30-09-22	457.665.193,16	303
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,2197	10,2082	30-09-22	6.640.746,25	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,8296	14,9284	30-09-22	5.965.245,30	115
AGAVE	ES0106136007	BANKINTER S.A.	11,3531	11,3234	30-09-22	15.422.685,09	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.	8,1748	8,2675	30-09-22	2.651.784,88	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,2392	8,3327	30-09-22	2.499.820,74	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3147	10,3005	30-09-22	24.643.638,75	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,2812	19,1534	30-09-22	28.265.034,28	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,0978	16,0551	30-09-22	71.196.352,77	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,4335	14,6027	30-09-22	8.144.602,86	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6449	12,6513	30-09-22	10.720.051,94	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9766	13,0576	30-09-22	5.950.385,08	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,9698	7,9278	30-09-22	593.586,67	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7611	9,7580	30-09-22	58.548,31	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6788	10,6059	30-09-22	3.708.444,54	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8041	10,7278	30-09-22	2.603.116,21	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,6286	8,7175	30-09-22	2.177.194,74	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	8,9442	9,0196	30-09-22	3.829.239,27	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,1114	23,1968	30-09-22	16.772.774,57	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,2922	10,3418	30-09-22	19.840.542,70	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,5486	10,6415	30-09-22	10.021.094,49	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4423	25,4742	30-09-22	191.260.095,96	834
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3201	25,3516	30-09-22	60.092.907,95	1.150
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7415	1,7162	29-09-22	109.736.805,26	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7196	1,6946	29-09-22	46.163.613,02	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3065	10,3062	30-09-22	29.413.207,31	229
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2611	10,2608	30-09-22	6.838.735,58	72
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,3996	16,3949	30-09-22	18.205.804,60	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,1882	14,8910	29-09-22	5.667.274,78	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,0723	14,7777	29-09-22	663.430,98	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	57,7315	58,6438	30-09-22	58.041.826,16	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	53,0889	53,9260	30-09-22	32.072.633,90	727
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	60,3906	61,3450	30-09-22	98.737.828,23	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.	7,9816	8,0071	30-09-22	8.314.215,36	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	21,9846	21,9922	30-09-22	58.246.321,25	287
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0946	8,1021	30-09-22	24.819.708,22	237
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	54,3028	54,7289	30-09-22	195.761.302,70	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4315	9,3258	30-09-22	18.038.689,47	110

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GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,3951	6,4633	30-09-22	54.156.322,74	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,8399	8,8290	30-09-22	75.620.882,23	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,1476	12,1271	30-09-22	135.899.678,35	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,5960	9,6016	30-09-22	165.974.970,44	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1121	10,1337	30-09-22	73.786.729,01	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,2139	10,2357	30-09-22	7.060.673,95	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,2319	10,2538	30-09-22	55.697.005,33	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6507	929,6532	30-09-22	68.242.166,36	640
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,3022	13,3969	30-09-22	11.460.360,13	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5911	19,7319	30-09-22	350.862.523,03	3.049
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0038	10,0018	30-09-22	20.806.667,87	400
FON FINECO I	ES0138783032	CECABANK, S.A.	12,1353	12,2213	30-09-22	5.333.105,46	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3475	13,3471	29-09-22	102.620.998,72	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7860	13,7856	29-09-22	214.532,73	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	12,7442	12,8914	30-09-22	290.646.173,40	2.609
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,4373	18,3171	29-09-22	157.493.049,42	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,7212	18,5993	29-09-22	37.983.664,56	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,6755	18,5539	29-09-22	608.878.503,06	2.434
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,9203	18,7972	29-09-22	120.471.331,71	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.	15,3983	15,4248	30-09-22	288.731.641,81	1.796
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5335	10,5407	30-09-22	13.556.425,66	255
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9237	10,9312	30-09-22	360.567.740,20	815
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.	19,0904	19,1478	30-09-22	83.589.138,75	1.001
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,4188	22,2834	30-09-22	187.808.875,32	2.521
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	20,7258	20,4506	29-09-22	167.902.276,27	2.492
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9830	8,9279	29-09-22	949.803,22	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,1857	8,2196	30-09-22	544.973,46	24
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,0092	10,0370	30-09-22	1.436.485,25	130
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7601	9,6983	30-09-22	1.278.494,90	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7077	9,6234	30-09-22	3.194.675,63	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,5623	8,6672	30-09-22	628.613,45	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,0120	9,1851	30-09-22	5.019.448,57	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,9306	10,1213	30-09-22	2.116.495,38	252
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,1283	24,3286	30-09-22	15.752.214,15	192
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0370	8,9414	29-09-22	23.855.534,02	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7813	11,7816	30-09-22	25.300.771,49	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9111	10,9269	30-09-22	27.308.731,16	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,6053	8,6039	30-09-22	3.714.635,80	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,8455	1.504,0806	30-09-22	6.718.643,12	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1502	9,1602	30-09-22	3.199.709,47	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3538	11,2910	30-09-22	5.964.490,48	993
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,8109	149,8655	30-09-22	9.946.752,82	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	76,6185	75,9252	29-09-22	27.838.688,92	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,7921	105,1923	30-09-22	28.122.323,09	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	8,9419	9,0155	30-09-22	3.468.504,99	1.237
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7247	9,7275	30-09-22	21.901.030,27	5.543
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6442	9,6440	30-09-22	2.919.471,95	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	695,3562	695,5030	30-09-22	11.234.377,89	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,6905	7,5836	30-09-22	1.673.344,60	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,0902	7,9779	30-09-22	2.169.532,83	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,1658	693,3064	30-09-22	33.994.157,10	1.330
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,5765	16,7337	30-09-22	4.640.087,29	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,6891	21,7185	30-09-22	10.694.023,88	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	20,6946	20,7224	30-09-22	8.539.843,73	359
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0303	27,0553	30-09-22	8.999.999,51	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,5711	24,5928	30-09-22	7.542.018,78	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7086	9,7179	30-09-22	3.585.030,83	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7380	9,7482	30-09-22	6.906.944,91	102

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GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	43,3125	43,8234	30-09-22	33.454.403,63	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.	8,8516	8,8976	30-09-22	675.417,49	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,6578	9,7076	30-09-22	2.766.438,15	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	312,4175	310,4223	30-09-22	5.843.813,06	790
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	314,9394	312,9324	30-09-22	4.093.767,42	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,5416	294,7652	30-09-22	22.508.711,39	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,1427	288,6981	30-09-22	31.984.987,99	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,7395	303,3503	30-09-22	47.035.441,56	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,2971	290,5404	30-09-22	62.229.886,80	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,5002	270,8694	30-09-22	27.154.500,28	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,3536	276,7674	30-09-22	58.500.572,04	1.802
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,6913	294,5853	30-09-22	44.190.173,05	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	7.063,4786	7.066,5491	30-09-22	786.752,95	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.964,0866	6.967,0375	30-09-22	37.566.043,97	315
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,3126	280,8396	30-09-22	24.112.868,92	861
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,5993	708,1132	30-09-22	40.914.907,02	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,5499	1.043,7169	30-09-22	11.218.430,39	549
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,3943	1.073,6183	30-09-22	269.383,61	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	470,5605	471,1996	30-09-22	5.893.238,53	414
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	484,0234	484,6915	30-09-22	6.267.942,94	2.139
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,3339	630,2967	30-09-22	5.812.026,78	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4447	624,3997	30-09-22	82.114.705,39	3.411
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	764,8458	754,8236	29-09-22	9.174.121,72	2.615
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,8364	708,3952	29-09-22	10.485.718,28	1.552
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	557,0987	563,5774	30-09-22	17.086.315,55	2.598
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	522,8078	528,8616	30-09-22	24.789.624,40	2.208
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	297,8142	298,7106	30-09-22	27.719.543,31	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	309,9122	310,5174	30-09-22	74.828.953,10	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	515,5194	504,6683	29-09-22	3.908.950,55	2.270
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	484,0713	473,8593	29-09-22	11.537.889,42	1.406
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	290,7255	291,8112	30-09-22	67.978.326,63	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,1622	288,8116	30-09-22	26.774.186,74	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	287,6849	288,8138	30-09-22	18.631.566,50	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,1863	299,1002	30-09-22	67.885.998,41	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	310,1396	310,9114	30-09-22	28.511.615,35	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	259,2343	261,2205	30-09-22	13.043.547,22	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	269,6490	271,2971	30-09-22	12.794.275,68	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	270,8943	271,9921	30-09-22	3.892.043,38	2.257
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	269,2035	270,2823	30-09-22	865.957,53	153
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	717,5291	718,9562	30-09-22	364.847.266,93	15.229
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	654,0569	655,5934	30-09-22	177.552.936,64	8.116
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	774,8228	776,7370	30-09-22	242.931.385,95	12.183
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	695,2212	699,6123	30-09-22	9.044.042,46	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	774,6367	774,4944	30-09-22	244.344.694,73	8.971
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	879,0522	878,3544	30-09-22	503.099.859,71	19.746
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.251,4887	1.248,8473	30-09-22	46.753.251,26	2.733
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	297,8929	298,1372	30-09-22	22.629.126,37	961
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,7890	289,6762	30-09-22	414.511.917,42	9.556
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,6352	292,2512	30-09-22	342.753.986,01	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,3892	1.212,9001	30-09-22	35.747.973,16	5.885
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,5382	1.189,0208	30-09-22	95.252.922,09	5.122
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,9573	1.171,1116	30-09-22	12.812.605,01	874
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.211,1765	1.213,4418	30-09-22	55.139.028,64	4.244
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	830,7878	833,3426	30-09-22	2.678.122,98	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,5150	798,9382	30-09-22	7.582.439,18	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	593,6235	594,4361	30-09-22	55.056.405,66	1.673
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	809,4727	802,8400	30-09-22	15.757.841,17	2.601
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	759,6911	753,4291	30-09-22	73.950.272,12	5.339
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	511,9811	517,5573	30-09-22	1.389.807,53	66
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	480,4716	485,6807	30-09-22	26.104.932,61	1.859
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,3707	291,7693	29-09-22	12.939.635,48	2.017

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	699,5436	690,5663	30-09-22	189.972.428,56	19.184
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	745,3839	735,8547	30-09-22	4.184.544,88	61
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	9,9633	9,9869	30-09-22	9.532.409,46	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,3848	3,3926	30-09-22	4.272.700,15	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,4393	15,4685	30-09-22	10.416.466,04	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8075	6,8184	30-09-22	2.665.294,26	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	24,8873	25,1059	30-09-22	22.207.270,52	1.732
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	14,8958	14,8792	30-09-22	21.230.401,40	1.284
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,0697	14,1039	30-09-22	12.131.532,98	1.189
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0363	11,0379	30-09-22	9.652.027,97	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,4768	10,4747	30-09-22	47.024.686,17	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9725	,9743	30-09-22	11.418.622,98	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,3577	22,3373	30-09-22	6.628.655,02	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,2329	21,5155	30-09-22	3.517.018,56	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2635	12,2639	30-09-22	2.689.914,67	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8998	,8971	30-09-22	515.858,23	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9350	8,9610	30-09-22	4.316.037,74	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,3547	21,3986	30-09-22	6.989.801,41	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,4309	17,4425	30-09-22	35.137.535,27	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0887	14,0140	30-09-22	27.145.931,70	733
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	9,9993	9,9206	30-09-22	1.459.616,87	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,9476	12,9036	30-09-22	10.792.487,71	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1590	1,1649	30-09-22	4.524.267,56	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9938	1,0124	30-09-22	5.483.031,71	101
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,1588	4,1588	02-10-22	396.043.423,79	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,7694	6,7691	02-10-22	100.171.685,37	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	92,6357	92,6358	02-10-22	107.441.984,55	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.176,4575	2.176,5046	02-10-22	271.102.355,94	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.465,7520	1.465,7194	02-10-22	14.960.925,07	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9251	,9174	29-09-22	59.078.683,75	885
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9283	,9206	29-09-22	2.719.105,41	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9245	,9128	29-09-22	25.026.711,49	413
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9309	,9192	29-09-22	522.777,71	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2305	1,2263	30-09-22	10.445.018,29	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2147	1,2105	30-09-22	397.414,68	92
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	740,5408	742,0425	30-09-22	22.605.108,98	503
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	751,0020	752,5314	30-09-22	2.991,64	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,8566	13,9122	30-09-22	57.506.787,49	1.621
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,1185	14,1754	30-09-22	908.656,84	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9505	7,9166	29-09-22	4.034.483,59	125
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0704	8,0361	29-09-22	12.157.538,64	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8452	,8503	30-09-22	4.788.184,85	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8508	,8559	30-09-22	4.372.612,40	333
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7385	,7429	30-09-22	7.663.973,43	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1731	1,1576	29-09-22	20.090.357,79	887
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1979	1,1820	29-09-22	13.525.599,17	378
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.739,3862	1.741,2745	30-09-22	33.647.625,69	761
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.760,1717	1.762,0947	30-09-22	21.110.090,89	366
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.221,8896	1.222,3233	30-09-22	75.373.173,03	697
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.223,9001	1.224,3358	30-09-22	7.863.798,77	316
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	57,5682	58,1691	30-09-22	7.107.172,85	360
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	59,9183	60,5451	30-09-22	580.530,59	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,2278	4,2540	30-09-22	5.917.532,52	332
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,4244	4,4519	30-09-22	7.874.212,80	281
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	,8978	,9024	30-09-22	17.938.847,59	528

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9111	,9158	30-09-22	1.666.551,48	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8825	,8844	30-09-22	6.761.797,95	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,8952	,8972	30-09-22	1.633.812,51	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2541	10,2642	28-09-22	32.371.862,50	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6018	9,5826	28-09-22	34.279.570,23	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,3940	10,4306	28-09-22	15.704.321,87	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,5077	10,5898	28-09-22	20.570.255,52	473
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	79,4334	81,5203	30-09-22	1.167.570,64	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	78,7769	80,8476	30-09-22	1.210.106,51	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5129	13,4417	30-09-22	241.095,39	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2251	13,1551	30-09-22	1.705.777,61	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,6944	11,7704	30-09-22	31.952.606,66	1.462
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,1948	24,8005	29-09-22	6.914.316,36	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1208	13,1378	30-09-22	28.605.354,51	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	21,8830	22,1036	30-09-22	52.380.093,04	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,8158	10,6655	29-09-22	2.574.452,78	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,4654	9,3608	29-09-22	11.296.865,94	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3358	6,3457	30-09-22	23.147.852,38	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,6100	17,8672	30-09-22	7.346.747,93	503
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,4053	98,3311	30-09-22	9.354.325,65	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,1242	94,0512	30-09-22	447.558,85	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,1067	9,8154	30-09-22	64.619.067,74	4.585
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,4646	11,1347	30-09-22	45.702.454,85	456
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,8307	10,5188	30-09-22	1.323.253,13	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5074	9,4382	29-09-22	2.717.891,48	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6208	9,5509	29-09-22	3.922.307,39	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.	9,0195	9,0195	30-09-22	108.052.871,38	11.166
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	9,9851	10,0170	30-09-22	24.576.075,27	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,3957	30-09-22	8.406.029,51	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.	214,2542	212,8610	29-09-22	13.137.563,81	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,6076	3,6647	30-09-22	19.857.699,14	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,7750	14,5409	29-09-22	27.812.925,81	1.538
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,7873	8,5142	29-09-22	314.785,08	35
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,8792	8,6037	29-09-22	5.215.312,61	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	8,8381	8,5695	30-09-22	6.308.365,81	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	68,7149	68,2028	30-09-22	16.233.846,32	927
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	71,4884	70,9586	30-09-22	2.325.274,66	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	70,3590	69,8364	30-09-22	762.515,43	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	20,5337	20,8344	30-09-22	1.485.639,11	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.	104,2359	103,9343	29-09-22	16.712.425,31	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,9930	93,7210	29-09-22	518.538,56	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,6974	141,6337	30-09-22	35.030.916,19	841
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	120,0727	120,0187	30-09-22	8.351.647,30	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9440	12,8720	30-09-22	33.795.713,96	1.619
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8127	9,0362	30-09-22	9.270.276,57	617
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8843	9,1098	30-09-22	3.261.956,34	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2169	7,9540	29-09-22	570.175,93	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3194	8,0536	29-09-22	7.294.776,68	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,0591	7,1377	30-09-22	7.424.900,64	703
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,0812	8,1714	30-09-22	1.058.141,83	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.	12,3938	12,3611	30-09-22	11.490.098,43	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,4971	10,5581	30-09-22	10.981.945,83	242
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4264	9,4392	30-09-22	32.901.130,47	816

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*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	65,9196	64,8489	30-09-22	3.500.670,24	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,7750	30-09-22	293.250,67	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.	93,0460	93,2780	30-09-22	6.344.583,44	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,0347	111,2823	30-09-22	58.659.917,46	2.150
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9992	6,0002	30-09-22	55.297.941,52	2.136
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7987	6,8016	30-09-22	356.349.589,69	8.681
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.	6,1887	6,1482	29-09-22	8.722.323,84	607
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4001	5,4110	30-09-22	25.141,63	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,3810	5,3918	30-09-22	138.658.888,30	6.708
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.	5,1195	5,1280	30-09-22	118.179.612,89	3.724
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1352	5,1438	30-09-22	541.936.074,45	23.791
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1347	5,1433	30-09-22	72.201.353,32	365
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6616	5,6392	29-09-22	28.839.017,18	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,3892	7,3937	30-09-22	59.770.860,26	4.377
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,7642	7,7692	30-09-22	196.838.328,28	5.433
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7242	5,7425	30-09-22	61.268.354,68	1.979
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,3186	23,5135	30-09-22	15.583.456,95	1.599
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,4530	26,6749	30-09-22	1.825.718,91	579
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,2859	8,2827	30-09-22	204.154.165,16	15.928
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6930	15,8040	30-09-22	27.166.395,72	2.899
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3742	17,4976	30-09-22	19.665.403,53	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3713	5,3800	30-09-22	778.731.221,29	24.463
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3702	5,3789	30-09-22	165.108.439,68	894
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3476	5,3563	30-09-22	454.091.939,60	15.906
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2088	5,2226	30-09-22	93.596.458,26	3.469
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2194	5,2333	30-09-22	264.286.148,50	14.695
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2190	5,2329	30-09-22	23.919.268,15	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7972	5,7996	30-09-22	103.976.070,55	520
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0014	5,0130	30-09-22	23.955.737,44	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9706	4,9821	30-09-22	13.808.173,14	707
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7613	5,7665	30-09-22	213.945.788,33	6.422
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5316	5,4712	29-09-22	11.446.772,11	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4889	5,4288	29-09-22	24.320.687,41	265
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1433	6,1514	30-09-22	12.182.789,66	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0282	6,0292	30-09-22	14.932.626,66	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1270	6,1437	30-09-22	14.187.648,12	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9516	5,9772	30-09-22	25.798.832,40	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8782	5,9035	30-09-22	46.601.741,80	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7597	5,7865	30-09-22	75.900.156,44	2.720
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6233	5,6496	30-09-22	35.279.027,01	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4348	5,4714	30-09-22	24.478.636,94	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.	6,8835	6,8864	30-09-22	657.437.470,36	26.675
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.	9,6465	9,5048	29-09-22	148.433.540,92	8.419
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,9993	9,8526	29-09-22	186.922.787,84	23.644
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.	18,1588	18,3091	30-09-22	37.281.368,60	3.032
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,2701	6,3592	30-09-22	29.600.006,97	2.807
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,5021	6,5946	30-09-22	57.698.015,16	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,6715	12,5710	30-09-22	31.352.995,68	2.207
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2258	13,1212	30-09-22	175.037.464,55	6.412
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6046	16,3545	30-09-22	46.686.395,71	2.934
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3739	20,0675	30-09-22	57.105.475,71	8.551
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	18,8088	18,9648	30-09-22	1.736,80	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4037	6,3619	29-09-22	35.790,79	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.	5,9831	5,9886	30-09-22	15.768.689,89	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0410	6,0465	30-09-22	34.278.943,24	3.126
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,6642	8,6612	30-09-22	251.038.772,41	16.657
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.	6,7499	6,7683	30-09-22	64.549.238,66	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.	6,9054	6,8785	29-09-22	1.077.199.396,53	14.709
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5138	6,4883	29-09-22	1.109.290.286,28	41.319
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,2692	7,2807	30-09-22	105.364.850,18	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,2708	7,2823	30-09-22	615.380.612,24	18.160
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2236	7,2349	30-09-22	196.955.797,46	6.330
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.	7,8533	7,8667	30-09-22	27.399.946,98	1.380
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4183	8,4327	30-09-22	246.170.859,31	14.695
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2550	13,0927	29-09-22	18.667.248,00	2.203
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8096	13,6407	29-09-22	38.620.229,06	6.502
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.	6,2493	6,1668	29-09-22	10.754.060,23	750
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,5192	6,4333	29-09-22	46.999,61	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4051	3,4085	30-09-22	11.554.689,91	1.426
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,6898	4,6946	30-09-22	1.375,81	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.	5,2797	5,3199	30-09-22	11.019.074,70	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7770	5,7489	29-09-22	1.259.680.938,84	31.207
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.	6,6336	6,6397	30-09-22	856.471.229,86	25.281
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2716	7,2914	30-09-22	59.091.386,66	2.470
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9837	7,9070	30-09-22	349.448.051,94	30.403
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5862	7,5131	30-09-22	107.850.328,38	9.639
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	5,9725	5,9877	30-09-22	11.379.489,58	829
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2494	6,2654	30-09-22	196.717.308,97	13.465
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2697	9,2831	30-09-22	73.978.811,71	5.387
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3900	9,4036	30-09-22	163.237.052,73	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.	6,5028	6,2846	30-09-22	9.092.040,68	1.143
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8179	6,5892	30-09-22	69.637.044,09	6.797
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.	7,2013	7,2209	30-09-22	59.765.672,92	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0649	6,0756	30-09-22	70.445.324,91	2.749
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5380	5,5689	30-09-22	50.254.385,55	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,5928	5,6241	30-09-22	7.263,61	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1567	5,1934	30-09-22	4.149,92	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1268	5,1632	30-09-22	8.845.081,41	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3238	7,3444	30-09-22	614.965.638,19	25.315
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1917	7,2118	30-09-22	81.445.619,13	3.733
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.	8,4523	8,4563	30-09-22	45.971.468,92	308
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4217	8,4256	30-09-22	141.653.828,78	9.323
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2294	8,2332	30-09-22	30.817.452,87	477
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7287	8,7329	30-09-22	1.073.940.115,74	6.375
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

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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.	6,6697	6,6759	30-09-22	550.155.338,02	15.079
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,3366	7,3643	30-09-22	675.022.082,18	35.744
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.	14,6269	14,5733	30-09-22	120.857.788,05	7.326
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4063	16,3466	30-09-22	465.659.921,01	23.204
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0069	5,9622	29-09-22	368.476.397,95	2.683
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,1791	10,9637	29-09-22	9.685,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	9,8320	10,0595	30-09-22	13.125.476,74	1.684
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,3183	10,5573	30-09-22	69.782.240,15	8.363
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5116	4,4716	30-09-22	91.463.590,77	6.888
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0219	4,9775	30-09-22	325.127.497,68	16.824
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					

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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					

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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.	9,8734	9,8736	02-10-22	15.005.291,78	419
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,6487	11,4575	29-09-22	3.690.324,25	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5285	9,5006	29-09-22	673.507.331,34	19.442
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0272	10,9299	29-09-22	6.332.594,95	223
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1352	10,0824	29-09-22	65.056.909,99	2.050
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	11,5117	11,5119	29-09-22	509.819.908,72	13.759
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,7257	7,6086	29-09-22	3.217.396,50	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2193	11,2022	29-09-22	379.153.111,94	12.408
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	9,9971	9,9629	29-09-22	71.803.620,62	3.241
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,3764	4,3194	29-09-22	7.471.745,02	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	626,9210	621,9559	29-09-22	11.776.434,53	949
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.	6,8033	6,8035	29-09-22	119.475.337,35	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5958	6,5959	29-09-22	32.767.812,93	3.040
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	57,6428	57,6404	02-10-22	42.641.603,77	4.844
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.	1.678,4351	1.675,5735	29-09-22	52.321.558,53	3.845
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,8729	22,3560	29-09-22	23.146.767,79	2.386
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.	12,0943	12,0943	02-10-22	29.701.539,52	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.	11,6537	11,6536	02-10-22	41.872.759,61	2.861
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.	10,4377	10,4376	02-10-22	8.707.128,46	658
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.735,4873	1.732,5522	29-09-22	9.324.775,91	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	6,0529	6,0605	30-09-22	666.786,76	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4406	6,4489	30-09-22	19.009.853,58	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,8572	22,5885	29-09-22	59.182.733,06	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9127	9,9244	30-09-22	3.898.737,90	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5154	11,5686	30-09-22	4.009.743,57	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2258	12,3034	30-09-22	4.448.813,39	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8210	10,8546	30-09-22	7.270.185,46	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,4849	9,4880	30-09-22	4.469.324,09	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,3761	9,3656	30-09-22	179.828,47	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,3431	10,3317	30-09-22	6.117.521,22	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7442	128,7382	30-09-22	2.934.100,52	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	121,6724	123,0511	30-09-22	482.420,99	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	127,3678	128,8154	30-09-22	276.032,46	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	126,1569	127,5890	30-09-22	17.456.713,01	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8404	77,4326	30-09-22	2.876.985,77	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2199	7,2261	28-09-22	10.275.917,64	118

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	10,2547	10,3358	30-09-22	10.649.779,27	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7821	10,6778	29-09-22	29.089.512,02	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5016	12,2404	29-09-22	71.184.041,82	180
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0922	10,0429	29-09-22	41.000.828,51	117
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4922	9,4871	29-09-22	22.802.941,88	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3915	8,2544	28-09-22	3.735.335,42	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2961	10,3497	28-09-22	187.639.419,07	5.394
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5059	10,5608	28-09-22	25.997.467,28	3.924
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8645	9,9161	28-09-22	9.776.346,38	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3251	11,3231	30-09-22	6.231.614,75	303
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,5195	11,5174	30-09-22	1.103.829,41	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3322	11,3299	30-09-22	18.156.214,20	263
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5557	9,5516	28-09-22	637.064,78	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4451	9,4415	28-09-22	59.116,82	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4688	9,4517	28-09-22	423.189,18	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4597	9,4575	28-09-22	99.196,96	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4053	9,4018	28-09-22	61.371,56	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	9,0728	9,0674	28-09-22	1.416.670,48	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1867	9,1814	28-09-22	1.957.055,84	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6037	8,5917	28-09-22	299.809,82	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6039	8,5921	28-09-22	19.027.236,08	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,2463	8,2506	28-09-22	481.085,24	87
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,1860	8,1904	28-09-22	645.053,71	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5032	9,5304	28-09-22	722.870,97	150
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4211	12,3554	28-09-22	1.876.040,29	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2003	9,2346	28-09-22	1.380.147,19	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2380	9,1996	28-09-22	1.168.250,70	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,1259	7,1441	28-09-22	663.789,66	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4415	9,2978	28-09-22	984.560,41	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0280	12,9409	28-09-22	11.949.793,74	552
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	8,0450	8,1186	28-09-22	651.982,50	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1117	9,1013	28-09-22	1.817.937,58	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8376	7,8329	28-09-22	5.527.057,32	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3011	9,3133	28-09-22	10.196.053,48	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8446	12,8689	28-09-22	14.850.174,61	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9920	8,9694	28-09-22	22.737.933,10	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5322	10,5453	29-09-22	1.028.095,07	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9405	10,9544	29-09-22	2.769.012,88	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	9,7711	9,7106	28-09-22	2.016.349,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0047	8,9795	28-09-22	1.162.779,76	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1443	9,1959	28-09-22	2.370.532,74	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,9007	8,9195	28-09-22	3.997.973,21	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	7,1466	7,1963	28-09-22	2.558.043,93	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8847	8,9037	28-09-22	33.907.508,38	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	7,4398	7,4971	28-09-22	2.357.827,54	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8380	9,8394	28-09-22	5.897.466,46	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	10,2914	10,2909	28-09-22	570.164,90	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	100,0059	99,0187	30-09-22	460.094,30	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9293	8,9264	28-09-22	590.039,87	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*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0574	9,0627	28-09-22	4.092.137,69	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,1822	8,2158	30-09-22	5.130.710,44	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3050	10,3226	28-09-22	2.068.049,42	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1809	11,2077	28-09-22	1.379.241,13	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9612	8,9576	28-09-22	2.965.902,09	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4526	9,4534	28-09-22	870.649,40	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,4448	5,4539	30-09-22	63.499.822,87	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,3670	6,3943	30-09-22	4.945.530,66	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4438	6,4715	30-09-22	1.498.537,47	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,3957	6,4232	30-09-22	872.488,61	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4535	6,4812	30-09-22	1.163.274,19	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	5,6651	5,6602	29-09-22	61.595.038,77	2.000
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2850	9,2518	29-09-22	117.760.923,70	3.175
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6210	3,6953	29-09-22	574.506.100,75	95.094
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,0808	14,8192	29-09-22	28.118.009,00	1.331
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,7342	15,4617	29-09-22	72.754.821,38	7.055
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,5738	10,3319	29-09-22	10.975.393,61	800
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,0311	10,7791	29-09-22	980.293.624,39	97.760
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,1950	10,9700	29-09-22	584.757.766,85	97.757
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,7369	5,6401	29-09-22	26.953.804,96	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,9850	5,8841	29-09-22	497.683.498,87	97.757
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,6341	10,4378	29-09-22	352.863.777,97	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,1934	10,0049	29-09-22	15.582.125,58	1.363
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4185	4,4556	29-09-22	4.401.544,95	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6101	4,6489	29-09-22	344.363.528,41	97.760
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,5436	6,3878	29-09-22	309.732.618,51	97.758
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,2772	6,1276	29-09-22	48.982.460,29	3.563
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,2147	6,1174	29-09-22	3.240.414,35	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,4828	6,3815	29-09-22	363.948.225,18	75.602
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,4647	6,3416	29-09-22	255.141.711,72	97.755
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,2787	6,1590	29-09-22	5.573.311,01	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9527	5,8482	29-09-22	699.323.282,42	97.757
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,7284	10,5126	29-09-22	6.169.000,40	621
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6717	9,6642	29-09-22	274.078.928,16	4.022
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8674	9,8599	29-09-22	1.010.368.742,82	97.763
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,1237	8,9528	29-09-22	13.502.343,11	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,5183	9,3403	29-09-22	1.092.180.073,90	97.756
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0062	6,0072	29-09-22	96.350.727,90	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9846	5,9888	29-09-22	45.128.127,48	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9717	5,9720	29-09-22	42.393.084,23	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8611	6,8295	29-09-22	25.832.765,01	907
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9831	5,9786	29-09-22	69.826.873,05	2.061
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0200	6,0123	29-09-22	212.704.011,57	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9439	5,9389	29-09-22	110.616.886,50	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5711	5,5669	29-09-22	75.363.355,98	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0826	6,0728	29-09-22	33.196.957,02	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9747	5,9627	29-09-22	15.358.873,40	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9636	5,9540	29-09-22	136.356.656,41	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8018	5,7879	29-09-22	86.974.107,51	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,1971	6,1970	29-09-22	78.918.333,04	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	9,9676	9,8183	29-09-22	24.230.987,43	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	10,1078	9,9565	29-09-22	48.646.887,62	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3725	9,3391	29-09-22	225.999.469,87	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2196	9,1866	29-09-22	279.956.191,58	20.799
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,0951	20,9253	29-09-22	192.384.407,29	5.466
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,2939	21,1226	29-09-22	312.045.666,26	3.023
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,8973	20,7289	29-09-22	530.229.626,80	61.522
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	891,0229	887,5915	29-09-22	26.778.162,83	767
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3820	9,3815	29-09-22	175.213.576,90	3.308
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6264	6,6260	29-09-22	12.851.526,08	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	919,2668	915,7476	29-09-22	1.495.422.251,32	95.099
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,4606	20,3443	29-09-22	7.823.263,11	400
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,1589	21,0392	29-09-22	770.191.805,10	73.597
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1788	6,1779	29-09-22	1.384.363.157,75	97.747
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7200	5,7224	29-09-22	26.800.535,21	720
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9409	5,9416	29-09-22	266.283.785,14	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9761	5,9770	29-09-22	184.264.398,00	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4330	5,4293	29-09-22	227.098.767,19	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7628	5,7641	29-09-22	725.931.610,33	17.045
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0070	6,0072	29-09-22	148.738.495,28	4.096
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9941	5,9951	29-09-22	137.986.494,31	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8602	5,8613	29-09-22	86.659.086,87	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8653	5,8675	29-09-22	69.560.558,43	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4547	5,4266	29-09-22	954.176.347,09	97.755
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0821	7,0826	29-09-22	60.507.532,78	2.024
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7552	9,7560	30-09-22	1.091.421,70	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,3827	9,3834	30-09-22	196.838.087,80	6.588
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.	753,6112	748,2710	29-09-22	30.341.838,36	2.594
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	718,4547	713,3637	29-09-22	5.071.315,08	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.	6,7154	6,6381	29-09-22	27.734.911,74	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.	7,7992	7,7617	29-09-22	13.882.195,68	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.	8,3786	8,3932	30-09-22	24.297.093,76	977
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0066	6,0240	30-09-22	25.710.761,82	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.	7,9097	7,9265	30-09-22	52.415.969,41	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.	8,0010	7,9923	29-09-22	25.550,91	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8199	7,8114	29-09-22	30.515.288,55	1.522
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,0694	8,1345	30-09-22	6.641.012,93	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.	9,1963	9,1939	30-09-22	68.368.657,48	1.902
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3268	9,3244	30-09-22	180.627,54	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2909	9,2886	30-09-22	4.996.991,62	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.	938,3100	946,5884	30-09-22	94.817.542,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,6188	9,7035	30-09-22	4.912.370,99	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	919,6628	924,0004	30-09-22	88.156.959,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3121	9,3560	30-09-22	4.936.583,66	170
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	924,3966	935,3027	30-09-22	57.382.196,39	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,3952	9,5060	30-09-22	4.527.985,09	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	164,5136	166,5322	30-09-22	165.330.270,75	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	149,4320	151,2604	30-09-22	167.165.703,14	4.995
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	155,3114	157,2139	30-09-22	383.374.839,54	2.295
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	141,7515	143,1345	30-09-22	36.856.117,70	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	128,7819	130,0339	30-09-22	27.163.739,18	1.507
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	133,8032	135,1058	30-09-22	60.536.735,89	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	113,1546	114,2311	30-09-22	76.565.715,84	2.055
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	110,9317	111,9863	30-09-22	13.797.097,29	274
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,5745	29,3538	29-09-22	220.340.210,94	5.824
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5060	16,3808	29-09-22	190.862.205,45	3.771
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,8623	16,7360	29-09-22	181.100.497,87	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	69,1768	68,3819	29-09-22	70.657.371,36	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	17,7930	17,5625	29-09-22	2.881.698,05	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,1401	29,9179	29-09-22	1.996.506,14	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.	67,7147	66,9300	29-09-22	63.743.029,84	3.228
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4941	12,4989	29-09-22	70.709.591,11	7.538
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,4168	17,1894	29-09-22	18.162.152,07	1.819
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9625	5,9716	29-09-22	31.862.295,40	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4014	5,3940	29-09-22	44.926.203,73	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,2404	6,2215	29-09-22	90.161.835,79	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	12,3176	12,1146	29-09-22	3.370.866,55	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.	11,7312	11,7323	29-09-22	90.850.575,69	4.027
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2314	9,2110	29-09-22	236.174.793,21	12.411
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4545	8,3423	29-09-22	33.725.403,13	1.248
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,0821	6,0907	29-09-22	50.058.535,11	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2494	15,2592	29-09-22	195.537.727,76	17.946
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3091	15,3193	29-09-22	25.596.147,36	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	98,3939	98,3861	29-09-22	98.386,10	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5122	98,5060	29-09-22	98.506,08	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5712	98,5658	29-09-22	98.565,84	1
FONMARCH	ES0138841038	BANCA MARCH	27,6509	27,6701	30-09-22	56.141.903,10	1.633
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3150	9,3217	30-09-22	83.287.342,29	3.865
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3357	9,3424	30-09-22	593.071,61	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3306	5,3084	29-09-22	253.415.996,66	4.762
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	888,4070	884,7049	29-09-22	36.132.482,50	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	952,0423	942,4191	29-09-22	14.539.982,17	480
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0828	5,0490	29-09-22	152.153.222,18	2.855
MARCH EUROPA	ES0160746030	BANCA MARCH	10,3364	10,4282	30-09-22	14.259.850,85	967
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9529	9,0326	30-09-22	6.144.630,04	1.374
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,3846	5,4325	30-09-22	3.575,02	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	940,9713	942,8915	30-09-22	25.619.300,15	910
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,7950	10,8174	30-09-22	6.297.131,47	1.116
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4786	10,4808	30-09-22	68.873.670,44	805
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8912	9,8933	30-09-22	4.947.477,90	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8147	9,8168	30-09-22	90.156,31	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,1573	890,1494	30-09-22	231.056.494,34	775
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7387	9,7387	30-09-22	127.903.738,46	3.882
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7613	9,7612	30-09-22	101.133,43	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,7839	9,8179	30-09-22	53.910.205,03	839
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4861	9,4984	30-09-22	94.984,35	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9029	95,0267	30-09-22	95.026,70	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5044	9,5170	30-09-22	95.170,23	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2245	10,2284	30-09-22	4.997.458,11	98

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6952	9,6951	30-09-22	38.238.813,10	3.213
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6429	9,6442	30-09-22	89.772.407,56	391
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9276	9,9289	30-09-22	992.899,16	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	988,7902	988,9222	30-09-22	40.420.297,79	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9156	9,9169	30-09-22	92.573,76	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,3098	19,2336	29-09-22	25.202.119,72	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1807	10,1883	30-09-22	457.419.866,76	21.451
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3881	9,3951	30-09-22	381.123,20	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6151	10,6229	30-09-22	75.877.382,39	1.627
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7046	8,7111	30-09-22	1.371.865,27	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3901	10,3978	30-09-22	264.301.525,10	23.806
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6937	8,7001	30-09-22	3.692.617,82	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.	8,6163	8,6947	30-09-22	3.903.940,73	438
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,3655	7,4324	30-09-22	7.742.673,12	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	6,9474	7,0104	30-09-22	8.717.029,29	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.	9,8685	9,8734	30-09-22	40.131.714,62	530
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.541,0036	2.542,2585	30-09-22	41.461.151,25	4.134
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8573	9,8871	30-09-22	9.262.489,72	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6302	7,6533	30-09-22	2.838.442,17	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,2122	13,2520	30-09-22	8.838.010,30	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8119	9,8415	30-09-22	660.780,15	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,5637	12,6014	30-09-22	8.463.347,71	4.947
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,7483	9,7775	30-09-22	611.655,21	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4814	8,6121	30-09-22	4.584.499,92	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8542	6,8726	30-09-22	2.033.797,54	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0145	8,1379	30-09-22	32.843.402,23	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4813	6,4986	30-09-22	1.131.270,79	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7561	7,8754	30-09-22	998.496,51	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2754	6,2920	30-09-22	477.839,25	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3191	10,3358	30-09-22	34.755.735,38	1.259
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7838	8,7979	30-09-22	3.255.322,45	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,7627	29,8103	30-09-22	94.286.818,54	1.373
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,9547	19,9867	30-09-22	1.462.861,60	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,9684	29,0147	30-09-22	54.679.955,66	3.369
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9248	19,9567	30-09-22	1.236.283,64	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,6089	7,6865	30-09-22	4.450.080,49	438
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,3281	7,4028	30-09-22	7.721.734,57	1.126
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,7472	7,8264	30-09-22	5.571.847,10	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	81,1441	80,6147	30-09-22	803.747,75	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,8766	82,3373	30-09-22	724.066,32	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	48,7173	48,9399	30-09-22	379.203,66	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,2038	51,4386	30-09-22	1.839.554,06	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	500,5710	506,5046	30-09-22	23.115.447,09	530
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	55,9232	55,8192	30-09-22	36.331.549,91	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	70,7995	70,9719	30-09-22	267.784.094,70	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,0159	60,4020	30-09-22	13.546.749,80	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.	104,4286	105,3294	30-09-22	1.793.160,16	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	105,5802	106,4942	30-09-22	892.032,24	20
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	101,3794	101,4845	30-09-22	4.381.880,71	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,3210	103,4296	30-09-22	26.728.994,62	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,8228	102,9301	30-09-22	442.660,68	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,9369	100,0399	30-09-22	17.132.767,03	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	102,5631	103,4493	30-09-22	1.564.420,83	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	106,3530	107,2727	30-09-22	41.724,53	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	107,5613	108,4940	30-09-22	386.418,76	29
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	107,0796	108,0073	30-09-22	129.965,64	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,0265	98,1266	30-09-22	8.475.067,05	177
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,8544	102,9599	30-09-22	941.664,50	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,2814	103,3899	30-09-22	916.405,02	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3098	96,4366	30-09-22	25.818.393,13	897
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,7262	98,9422	30-09-22	63.497.166,97	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.	127,3059	127,3025	30-09-22	2.169.483,90	178
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	164,8018	165,1681	30-09-22	469.721,46	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.	157,5345	159,8101	30-09-22	19.283.483,17	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.	396,4308	398,0188	30-09-22	12.489.636,81	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	121,4593	121,4238	30-09-22	24.182.766,94	183
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	113,0389	112,5583	29-09-22	149.051.243,82	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	136,9342	137,2682	30-09-22	18.982.662,09	552
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,2796	133,6030	30-09-22	475.749,61	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	137,6789	138,0149	30-09-22	100.328.797,33	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	98,0844	98,1976	30-09-22	20.997.664,57	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	30-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,7935	133,7910	30-09-22	1.165.748.274,89	766
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,5471	133,5445	30-09-22	122.030.780,79	974
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	100,4268	100,9417	30-09-22	834.309,58	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	100,1239	100,6369	30-09-22	11.587.340,23	536
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	91,2901	91,7568	30-09-22	557.664,87	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	101,5627	102,0833	30-09-22	9.142.767,67	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.	103,6995	103,7018	30-09-22	111.742.768,54	935
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1619	100,1631	30-09-22	5.774.289,31	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,3463	75,3888	30-09-22	44.046.656,66	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	144,3378	144,5322	30-09-22	4.338.895,60	118
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	143,8172	144,0105	30-09-22	1.013.686,29	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	144,5950	144,7900	30-09-22	66.086.415,76	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	94,1697	93,4399	29-09-22	27.578.636,69	757
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,3166	97,5573	29-09-22	96.073.840,58	1.540
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,0951	95,3521	29-09-22	5.505.324,74	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.	242,2178	245,1229	30-09-22	21.567.144,00	917
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,1304	91,6685	29-09-22	31.966.671,45	580
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,7743	95,2965	29-09-22	105.879.346,24	1.974
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,4469	93,9751	29-09-22	1.436.827,21	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	208,4932	209,8715	30-09-22	16.337.972,43	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,2965	101,1672	30-09-22	75.210.798,07	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,9504	100,8213	30-09-22	28.484.616,71	876
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,8822	95,7587	30-09-22	628.110,03	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,0817	102,9505	30-09-22	8.796.295,88	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,1429	96,9916	30-09-22	19.936.527,93	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.	94,4846	95,3204	30-09-22	21.816.849,32	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.	26,6570	26,4951	29-09-22	5.666.112,80	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	82,7874	84,0346	30-09-22	213.725,15	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	160,3288	162,6476	30-09-22	84.984.611,67	3.724

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	170,5234	170,9050	30-09-22	121.590.091,67	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	170,3208	170,7018	30-09-22	10.331.777,17	468
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,9748	93,8796	30-09-22	268.250.653,65	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	124,2935	124,9861	30-09-22	70.354.431,24	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.	109,0516	106,7281	29-09-22	29.555.777,01	1.647
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,0188	107,6759	29-09-22	10.559.025,83	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,2648	115,3882	30-09-22	33.766,20	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.	118,3029	118,4311	30-09-22	960.955,99	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2319	119,3613	30-09-22	27.736.825,75	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,3125	99,2804	30-09-22	51.241.238,63	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,1887	33,2085	30-09-22	314.475.261,19	3.013
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,9709	30,9890	30-09-22	20.116.512,17	718
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	202,1036	199,3097	30-09-22	14.384.575,60	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	324,3789	328,9945	30-09-22	28.316.585,02	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.	328,6893	333,3722	30-09-22	23.043.704,63	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,3362	33,3562	30-09-22	1.054.054.134,83	4.297
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	122,6745	122,9060	30-09-22	54.636.960,25	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,0545	76,0223	30-09-22	97.101.965,12	3.428
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,5238	13,7121	30-09-22	15.270.835,92	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,5794	12,3309	29-09-22	3.620.761,00	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7328	13,4618	29-09-22	2.712.823,77	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9130	13,6386	29-09-22	6.819.319,46	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	97,8949	97,7715	28-09-22	13.233.767,96	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	96,9190	96,7951	28-09-22	45.076.345,52	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,4514	117,5233	28-09-22	61.132.013,15	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,7701	109,8687	28-09-22	334.986.701,90	1.048
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,4927	102,5435	28-09-22	162.593.187,05	670
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2093	1,2275	30-09-22	14.074.665,32	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2190	1,2374	30-09-22	21.366.115,16	264
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7797	22,7283	30-09-22	70.100.054,38	244
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2451	14,2004	30-09-22	52.746.012,75	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,1577	10,2356	30-09-22	11.561.564,38	424
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,3025	11,3277	30-09-22	3.794.715,16	161
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9929	9,9917	30-09-22	299.753,35	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8332	18,8813	30-09-22	21.935.791,61	527
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6003	18,6476	30-09-22	5.747.122,45	273
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,5949	13,6635	30-09-22	15.294.525,51	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2813	5,1496	29-09-22	1.744.422,31	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2783	5,1466	29-09-22	904.470,48	153
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO					
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					

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FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,9720	9,9337	30-09-22	8.623.230,62	110
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	8,8768	8,9016	30-09-22	22.010.753,78	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,6765	8,7007	30-09-22	6.910.073,08	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,7494	8,7738	30-09-22	913.368,22	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7830	9,7851	30-09-22	11.589.166,40	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	254,9613	255,9376	30-09-22	7.053.145,09	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0719	11,0994	30-09-22	7.105.201,62	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,3860	8,4081	30-09-22	6.532.617,28	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	8,4147	8,3807	29-09-22	2.737.963,71	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9276	36,9132	30-09-22	66.085.161,37	23
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1834	36,1655	30-09-22	82.565.892,38	2.264
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0934	1,0874	29-09-22	9.134.774,92	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3195	12,3255	30-09-22	670.306.788,02	48.408
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8190	11,6571	30-09-22	14.977.287,72	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,7319	9,7210	30-09-22	4.511.649,80	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	10,9742	10,8237	29-09-22	3.860.152,33	129
PATRISA	ES0168812032	RENTA 4 BANCO	25,9217	25,8393	30-09-22	14.152.471,67	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1348	12,1540	30-09-22	5.961.180,86	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6676	11,6859	30-09-22	3.097.700,51	134
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6904	69,9523	30-09-22	14.381.507,05	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,9016	7,9775	30-09-22	1.263.257,57	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,8560	7,9314	30-09-22	2.039.875,49	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8449	12,9907	30-09-22	27.313.894,70	4.856
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5371	11,4747	30-09-22	3.482.764,29	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3360	11,2745	30-09-22	15.412.731,54	2.498
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,0856	7,0469	30-09-22	1.124.840,21	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9221	11,8277	29-09-22	2.472.738,77	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	14,6163	14,5813	30-09-22	46.791.863,72	4.812
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	14,8925	14,8571	30-09-22	5.247.007,96	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0020	6,9971	30-09-22	2.406.851,71	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1242	7,1191	30-09-22	18.456.716,67	705
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0065	7,0014	30-09-22	30.898.243,24	1.924
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	30,4514	30,9571	30-09-22	2.887.701,27	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	29,7957	30,2901	30-09-22	43.492.464,48	3.801
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6086	9,6262	30-09-22	1.589.793,99	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4568	9,4741	30-09-22	1.262.585,73	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	9,7302	9,7289	30-09-22	88.081.778,85	1.080
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0958	86,1020	30-09-22	4.849.092,24	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3577	10,3626	30-09-22	2.961.363,79	147
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6054	9,5488	29-09-22	121.411,36	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,7427	29,0524	30-09-22	5.611.844,84	1.218
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,7035	25,9845	30-09-22	31.304,30	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,0536	7,0149	30-09-22	2.074.852,47	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,1708	8,0954	30-09-22	1.740.258,60	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,0804	8,0058	30-09-22	8.083.523,56	1.597
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7588	3,7041	29-09-22	542.555,77	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,4879	10,3628	29-09-22	10.564.198,52	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,3041	10,1168	29-09-22	13.319.052,27	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3961	9,3562	29-09-22	4.124.482,14	91
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,8653	9,6340	29-09-22	16.720.964,89	2.272
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2910	9,2074	29-09-22	3.623.038,98	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3062	8,2761	29-09-22	5.231.127,87	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1178	9,9706	29-09-22	1.317.230,36	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,2390	13,2903	30-09-22	78.980.000,80	3.890
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3170	14,3518	30-09-22	6.590.413,00	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4181	14,4532	30-09-22	15.675.158,42	22
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,0954	14,1295	30-09-22	179.459.098,94	7.668
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4172	11,4170	30-09-22	311.844.043,03	7.546

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RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0716	14,0716	30-09-22	1.893.456,43	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,8115	13,8525	30-09-22	7.136.503,78	965
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6644	10,6655	30-09-22	122.197.747,24	4.956
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8240	10,8252	30-09-22	36.315.927,19	1.558
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,3426	9,5560	30-09-22	3.982.650,39	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,1421	9,3508	30-09-22	5.371.724,64	1.009
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,1477	9,0601	30-09-22	861.743,03	168
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	18,1603	18,4013	30-09-22	91.314.407,21	5.944
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5258	13,5302	30-09-22	185.075.412,34	7.510
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7663	13,7709	30-09-22	49.883.502,16	2.108
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8244	13,8291	30-09-22	27.303.416,49	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6743	19,6549	30-09-22	14.270.758,60	1.134
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3864	9,3312	29-09-22	21.605.256,59	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,1468	9,1407	30-09-22	1.618.010,26	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,1290	9,1230	30-09-22	33.961.750,12	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5699	15,5068	30-09-22	10.844.098,17	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,4112	14,5509	30-09-22	10.843.795,25	1.176
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,3104	14,4489	30-09-22	31.151.530,19	5.122
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3536	19,4165	30-09-22	110.723.366,72	9.905
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8913	6,9910	30-09-22	13.924.611,73	1.768
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8735	6,9729	30-09-22	33.585.579,20	4.938
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,4994	14,6399	30-09-22	15.555.745,87	2.802
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,8701	37,0048	30-09-22	2.762.698,65	197
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,6282	1.639,4647	30-09-22	8.369.669,98	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,7920	1.678,6623	30-09-22	364.358,28	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,3951	10,3936	30-09-22	597.673.269,20	30.904
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,1241	11,1227	30-09-22	26.673.866,30	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,9585	10,9571	30-09-22	492.463.896,95	3.094
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,1707	11,1694	30-09-22	52.991.807,87	38
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,8683	10,8669	30-09-22	31.951.355,16	897
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,3761	9,3501	30-09-22	231.155.735,64	13.133
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,0871	10,0594	30-09-22	3.690.528,75	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,9192	9,8920	30-09-22	129.895.573,18	834
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,8435	9,8164	30-09-22	14.870.472,73	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.	9,9957	9,9491	30-09-22	43.780.032,42	3.235
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,5762	10,5271	30-09-22	19.104.411,80	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,4999	10,4510	30-09-22	1.995.902,40	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6952	15,6773	30-09-22	22.877.127,61	2.572
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9163	16,8976	30-09-22	83.668.959,60	9.159
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,7579	16,7390	30-09-22	8.551,32	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4107	16,3922	30-09-22	5.778.615,76	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.	16,4612	16,4425	30-09-22	1.897.426,00	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1364	17,2071	30-09-22	4.393.373,97	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2914	15,3319	30-09-22	2.907.156,35	499
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3370	16,3808	30-09-22	31.220.389,99	8.928
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0914	16,1344	30-09-22	1.566.697,26	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.	15,9584	16,0009	30-09-22	395.503,90	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.	17,3401	17,4117	30-09-22	2.078.993,66	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6303	17,7032	30-09-22	1.468.883,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4373	17,5093	30-09-22	98.412,78	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9512	8,9902	30-09-22	17.779.937,86	1.287
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3639	9,4049	30-09-22	38.938.919,68	8.740
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2946	9,3353	30-09-22	7.435.193,05	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.	9,2441	9,2845	30-09-22	187.923,96	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6765	9,6769	30-09-22	18.800.403,56	741
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7670	9,7676	30-09-22	258.294.470,01	9.955
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7221	9,7226	30-09-22	23.351.481,19	40
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7220	9,7225	30-09-22	77.730.569,90	361

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7457	9,7463	30-09-22	113.806.629,73	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6992	9,6997	30-09-22	7.513.271,94	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9378	9,9377	30-09-22	6.429.495,88	383
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1378	10,1380	30-09-22	83.008.079,63	9.998
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	9,9864	9,9864	30-09-22	4.476.645,16	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	9,9943	9,9944	30-09-22	9.079.930,62	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,0633	10,0634	30-09-22	938.052,18	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	9,9682	9,9682	30-09-22	1.417.965,13	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5469	13,5431	30-09-22	5.792.396,80	478
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.	14,0818	14,0781	30-09-22	2.455.802,44	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.	14,0929	14,0891	30-09-22	167.178,45	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0421	17,0147	30-09-22	5.139.480,86	571
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9083	17,8799	30-09-22	27.429.333,80	8.943
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.	17,6917	17,6635	30-09-22	2.680.760,65	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0962	18,0675	30-09-22	938.476,17	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6565	17,6283	30-09-22	346.256,40	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1613	11,8575	29-09-22	176.494.059,20	12.715
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4346	12,1243	29-09-22	4.587.046,43	6.387
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3316	12,0237	29-09-22	3.305.457,49	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3316	12,0237	29-09-22	90.449.242,67	628
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4177	12,1077	29-09-22	910.655,78	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2463	11,9404	29-09-22	23.148.481,72	694
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0234	13,0579	30-09-22	2.874.018,82	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4765	12,5095	30-09-22	18.556.828,96	1.282
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2768	13,3123	30-09-22	8.481.876,67	6.068
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9976	13,0322	30-09-22	20.715.186,68	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4934	13,5295	30-09-22	2.096.999,71	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2453	13,2806	30-09-22	1.083.962,65	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,1939	15,4143	30-09-22	61.572.434,17	5.569
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,2776	16,5143	30-09-22	34.844.266,49	9.780
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,1131	16,3470	30-09-22	1.371.244,99	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	15,7679	15,9969	30-09-22	32.910.969,73	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	16,4897	16,7294	30-09-22	3.692.728,60	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	15,8662	16,0965	30-09-22	3.420.738,84	120
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8721	21,5843	30-09-22	115.097.938,66	6.941
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,5670	23,2578	30-09-22	212.213.219,29	9.143
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2909	22,9849	30-09-22	1.264.713,86	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8675	22,5670	30-09-22	59.355.988,37	320
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7998	23,4874	30-09-22	1.803.088,30	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8558	22,5553	30-09-22	8.172.490,44	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,3049	17,3463	30-09-22	42.181.100,97	3.227
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	17,9802	18,0234	30-09-22	117.933.393,62	10.033
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	17,9752	18,0183	30-09-22	1.709.858,30	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,7580	17,8006	30-09-22	21.368.677,39	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.	17,7803	17,8228	30-09-22	3.223.874,64	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	13,8051	13,9831	30-09-22	34.498.713,00	4.269
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,6134	14,8023	30-09-22	72.202.560,42	9.053
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,5090	14,6963	30-09-22	442.514,46	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,3136	14,4984	30-09-22	10.875.433,20	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.	14,2679	14,4520	30-09-22	502.384,71	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,6551	9,8179	30-09-22	40.339.357,73	3.572
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,3432	10,5179	30-09-22	150.191.493,01	9.137
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,2265	10,3990	30-09-22	925.971,27	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,0188	10,1878	30-09-22	12.223.049,06	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

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 EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,0830	10,2531	30-09-22	2.114.922,15	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9609	7,9651	30-09-22	26.816.537,01	2.984
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7789	9,8106	30-09-22	112.152.575,22	4.969
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6059	8,6267	30-09-22	112.349.322,87	3.805
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,3813	12,3970	30-09-22	225.790.938,97	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,1563	10,1821	30-09-22	188.083.200,64	6.143
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1178	10,1334	30-09-22	291.508.612,39	8.584
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0914	10,1070	30-09-22	187.268.048,54	6.259
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3474	10,3699	30-09-22	147.970.679,54	5.392
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6324	9,6589	30-09-22	70.452.192,64	2.100
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3848	9,4165	30-09-22	138.183.536,98	4.270
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2760	12,3050	30-09-22	103.631.914,19	4.875
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0992	11,1158	30-09-22	236.968.885,36	7.830
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3528	10,3616	30-09-22	178.944.633,57	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8847	8,9376	30-09-22	76.559.581,20	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7389	9,7482	30-09-22	14.769.543,14	400
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.	9,8327	9,8422	30-09-22	1.734.890,76	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8327	9,8422	30-09-22	50.008.732,85	324
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8801	9,8897	30-09-22	5.564.358,23	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7855	9,7949	30-09-22	1.237.078,54	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8903	8,8952	30-09-22	290.202.604,18	18.064
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0697	9,0749	30-09-22	558.407.499,92	9.072
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9715	8,9766	30-09-22	8.532.987,56	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9722	8,9773	30-09-22	163.733.024,59	957
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1017	9,1070	30-09-22	32.597.729,02	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9308	8,9358	30-09-22	19.003.191,25	652
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.206,2567	1.209,6672	30-09-22	13.721.294,87	811
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.275,6421	1.279,2892	30-09-22	2.176.202,07	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.262,2442	1.265,8443	30-09-22	5.410.784,19	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.262,1963	1.265,7963	30-09-22	52.752.964,46	299
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.271,9206	1.275,5536	30-09-22	13.678.856,15	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.227,7456	1.231,2287	30-09-22	1.952.581,19	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3921	9,3853	30-09-22	128.963.036,90	4.805
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5567	9,5499	30-09-22	7.316.205,17	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5572	9,5504	30-09-22	189.136.155,67	1.171
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6502	9,6434	30-09-22	7.505.871,83	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4652	9,4584	30-09-22	3.778.889,23	91
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1121	9,1102	30-09-22	108.431.701,20	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0951	9,0932	30-09-22	39.140.219,96	1.111
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0679	9,0660	30-09-22	477.240.028,70	24.271
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2021	9,2003	30-09-22	8.064.376,88	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1783	9,1765	30-09-22	563.114.834,11	10.003
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1121	9,1102	30-09-22	620.359.214,54	2.947
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1591	9,1573	30-09-22	381.120.605,49	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2633	9,2614	30-09-22	126.067.312,04	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1668	10,1827	30-09-22	22.972.845,51	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,8174	21,7034	29-09-22	68.257.267,79	478
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,5321	10,4366	29-09-22	8.536.147,35	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	25,8336	26,1475	30-09-22	93.218.076,55	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.	25,0559	25,3600	30-09-22	744,57	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,2475	23,5290	30-09-22	1.594.000,84	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	25,5794	25,8900	30-09-22	1.903.389,31	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,6198	12,8874	30-09-22	145.157.414,42	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	12,7899	13,0605	30-09-22	20.993,93	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,5440	12,8099	30-09-22	4.798.038,44	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,2950	12,5556	30-09-22	103.331,01	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,5836	11,8288	30-09-22	1.894.884,99	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,6060	8,7285	30-09-22	19.646.480,81	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.	8,0549	8,1692	30-09-22	621.391,49	85
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,0555	8,1697	30-09-22	57.653,87	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,4881	8,6088	30-09-22	840.756,24	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,2914	8,4093	30-09-22	416.624,22	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*
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	14,7875	14,8941	30-09-22	38.627.147,88	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,1044	13,1984	30-09-22	1.619.244,53	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,4790	15,5906	30-09-22	378.496,08	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,2605	9,3747	30-09-22	3.571.229,81	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	8,9164	9,0263	30-09-22	902.634,14	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,0967	9,2085	30-09-22	94.447,15	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	8,9885	9,0990	30-09-22	5.039,46	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,2613	9,3754	30-09-22	14.082,21	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,0217	9,1303	30-09-22	9,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,3846	30-09-22	5.045.797,01	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	9,9231	10,0200	30-09-22	49.448.307,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,5665	9,6596	30-09-22	557.762,34	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,0578	10,1556	30-09-22	7.299,67	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,1668	10,2660	30-09-22	477.694,50	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	9,8180	9,9138	30-09-22	773,43	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,6633	17,7000	30-09-22	189.141.516,93	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2894	16,3230	30-09-22	2.165.233,38	103
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,9731	18,0103	30-09-22	240.037,46	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1345	14,1363	30-09-22	180.193.686,36	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4991	13,5008	30-09-22	11.503.834,46	405
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2034	14,2053	30-09-22	6.798.747,98	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4820	12,5129	30-09-22	1.630.456,02	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8070	11,8361	30-09-22	912.382,30	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3343	12,3649	30-09-22	367.423,28	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,9990	17,7061	29-09-22	2.986.627,52	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,0272	18,7180	29-09-22	1.840.922,95	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0666	9,0677	29-09-22	55.684.570,42	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6157	8,6165	29-09-22	622.348,90	15
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9470	8,9480	29-09-22	1.645.110,41	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3025	14,3043	30-09-22	469.151,30	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,5585	10,4617	29-09-22	10.126.137,60	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,3875	10,2921	29-09-22	852.679,57	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0740	10,0097	29-09-22	13.949.426,84	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9404	9,8768	29-09-22	5.773.814,68	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3035	9,2640	29-09-22	44.192.218,99	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1887	9,1495	29-09-22	10.464.748,79	607
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,4740	106,6113	28-09-22	8.055.240,59	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0260	106,2215	28-09-22	83.522.380,65	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.	117,1428	117,1902	28-09-22	128.070.150,46	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	99,7393	100,0682	28-09-22	266.485.467,92	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	133,4454	133,7465	28-09-22	31.796.837,04	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	8,2222	8,2105	28-09-22	8.263.123,65	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,7344	95,6503	28-09-22	41.122.948,03	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5721	14,5868	28-09-22	57.016.553,14	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,7166	42,5047	28-09-22	84.060.906,86	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.	4,3006	4,2617	29-09-22	4.998.535,16	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1884	4,1290	29-09-22	3.275.043,64	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1546	4,0815	29-09-22	2.973.688,64	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1068	4,0271	29-09-22	2.753.542,56	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1161	4,0317	29-09-22	2.910.507,83	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*
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1744	,1743	29-09-22	26.928.975,95	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,9146	93,6427	29-09-22	532.304.987,16	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	94,3350	93,6337	29-09-22	168.976.097,09	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	95,2890	94,5813	29-09-22	3.626.315,38	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	94,7942	94,5204	29-09-22	60.623.482,44	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	93,8963	93,1976	29-09-22	393.503.512,77	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.	24,1442	23,5229	29-09-22	110.633,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,6846	22,0998	29-09-22	24.006.763,42	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,7978	16,5028	29-09-22	84.109.970,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,9113	18,5793	29-09-22	202.974.117,00	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,6346	18,3076	29-09-22	161.845.890,20	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,7337	22,3351	29-09-22	87,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,0883	21,7014	29-09-22	360.789.993,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,3223	17,0182	29-09-22	12.737.508,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6474	3,5863	29-09-22	330.537.002,17	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1099	4,0412	29-09-22	1.402.552,43	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.	107,0707	107,1222	28-09-22	20.673.078,68	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,9606	71,3691	29-09-22	51.256.924,08	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,6645	77,0294	29-09-22	3.536.472,80	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	86,6647	86,5590	28-09-22	328.546.785,74	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,1541	95,1953	28-09-22	4.554.525.364,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6820	8,5596	29-09-22	62.649.215,13	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0986	8,9704	29-09-22	321.176.411,16	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,7678	7,6584	29-09-22	33.908.908,14	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,2661	10,1218	29-09-22	189.711.842,19	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,8749	95,8480	29-09-22	187.127.465,25	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,3610	96,3344	29-09-22	24.936.962,83	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,1244	96,0978	29-09-22	97.154.065,37	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	84,9762	83,3615	29-09-22	15.463.566,04	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	87,2239	85,5691	29-09-22	997.227,01	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6207	94,6042	29-09-22	511.165,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9540	93,9367	29-09-22	177.979.590,64	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,8486	101,0468	28-09-22	169.060.590,69	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,6651	96,7251	28-09-22	38.760.999,75	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1771	89,1293	28-09-22	538.917.600,41	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,3160	86,8465	28-09-22	173.512.414,48	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,3704	95,2361	28-09-22	805.511,55	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1176	98,0766	28-09-22	403.454,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0391	100,0719	28-09-22	158.925.060,09	100

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SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,7987	108,8344	28-09-22	49.733.627,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7422	101,7756	28-09-22	3.689.434.494,42	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,2247	207,5156	28-09-22	110.951.983,58	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,2399	213,5393	28-09-22	589.023.560,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,6217	135,6818	28-09-22	82.531.787,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,7730	137,8340	28-09-22	8.400.808.642,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0337	8,9969	29-09-22	4.825.623,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1650	9,1278	29-09-22	402.135.649,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2985	9,2609	29-09-22	1.914.164,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,0941	101,5103	29-09-22	33.945.305,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,4909	102,8361	29-09-22	173.293.923,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,4199	104,6668	29-09-22	79.425.115,77	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-09-22	132.342.739,36	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,9052	95,8948	28-09-22	123.869.258,34	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,0460	88,0026	28-09-22	262.447.893,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,9039	86,8360	28-09-22	134.632.748,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,7239	84,6209	28-09-22	269.186.678,81	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,7979	92,7592	28-09-22	264.034.510,92	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-09-22	45.410.169,49	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,4419	85,3039	28-09-22	334.532.337,27	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	165,4930	162,7555	29-09-22	5.040.487,12	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	95,4586	93,6316	29-09-22	17.597.002,83	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	88,0670	86,3797	29-09-22	9.978.353,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	95,3719	93,5468	29-09-22	220.103.412,51	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	87,1657	85,4954	29-09-22	12.162.890,21	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	183,0441	180,0220	29-09-22	218.563.722,42	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	170,3061	167,4899	29-09-22	30.097.963,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	183,0891	180,0652	29-09-22	970.941,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,0742	128,6347	29-09-22	251.213.644,21	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.	300,1616	300,3883	28-09-22	59.916.479,17	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5277	9,5322	28-09-22	933.910.109,11	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,8190	113,0632	28-09-22	34.936.977,92	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7703	91,7687	28-09-22	74.972.366,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,3864	109,4605	28-09-22	332.733.772,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,2133	118,4219	29-09-22	156.375.660,20	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,9251	96,9322	28-09-22	1.323.303.594,65	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,7970	88,4830	28-09-22	16.160.401,08	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,8745	97,6737	29-09-22	56.199.131,48	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,6454	87,8563	28-09-22	152.887.669,76	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,0002	110,0560	28-09-22	228.162.881,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,2834	86,2708	29-09-22	216.492.497,37	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1493	92,1370	29-09-22	239.136.247,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6347	86,6216	29-09-22	100.915.911,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8337	92,8214	29-09-22	1.343.394.073,13	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6057	81,5927	29-09-22	159.195.981,66	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,9168	97,7306	29-09-22	6.274.193,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	850,4714	849,7771	29-09-22	142.723.897,83	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0729	7,0715	29-09-22	925.544.057,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8948	6,8934	29-09-22	1.177.847.102,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9098	6,9083	29-09-22	288.868.032,90	100

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SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0865	7,0851	29-09-22	212.106.273,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,5954	895,8708	29-09-22	171.027.516,57	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,6995	955,9315	29-09-22	32.340.235,97	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.043,9489	1.043,1360	29-09-22	355.786.101,01	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,6689	96,4837	29-09-22	77.490.409,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9616	97,9602	29-09-22	312.235.579,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,2220	978,4426	29-09-22	10.087.938,87	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,1924	187,7316	29-09-22	14.757.804,95	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,8274	89,5741	29-09-22	125.298.767,23	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,1297	94,8647	29-09-22	727.672.379,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,2411	90,9849	29-09-22	4.627.112,47	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,8973	1.037,0883	29-09-22	130.699,83	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,8104	84,5047	29-09-22	679.369.274,11	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	86,1820	85,7319	29-09-22	30.816.114,22	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,9662	1.004,1540	29-09-22	3.222.722,16	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,0613	130,7384	29-09-22	7.180.087,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,7361	129,4137	29-09-22	1.700.444,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,3765	124,0660	29-09-22	371.126.077,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,2347	125,9209	29-09-22	15.387.001,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	871,8960	866,3261	29-09-22	42.925.893,81	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	916,2124	910,3831	29-09-22	47.226.997,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6072	98,6065	29-09-22	189.913.069,84	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	96,8731	95,6742	29-09-22	112.989.917,12	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	105,1395	105,3018	28-09-22	415.889.387,07	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,1971	282,5427	28-09-22	30.761.329,60	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,2195	38,0165	28-09-22	15.789.206,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	201,1426	198,8211	29-09-22	252.922.037,05	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	224,6261	222,0437	29-09-22	7.932.705,79	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	112,5873	110,4758	29-09-22	111.241.427,94	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	121,9378	119,6564	29-09-22	668.897,39	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,2650	92,9944	29-09-22	865.677.851,09	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,0048	89,9841	29-09-22	186.344.423,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	95,9142	94,0341	29-09-22	142.487.033,28	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	100,4024	98,4373	29-09-22	5.725.733,03	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	96,2561	94,3699	29-09-22	67.100.114,11	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	96,3839	94,4959	29-09-22	3.913.492,15	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,7367	85,5966	29-09-22	9.691.822,85	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,7302	84,5909	29-09-22	94.879.579,08	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,0152	88,9936	29-09-22	1.411.075.842,02	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	9,3010	9,2994	29-09-22	1.207.382.652,33	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5172	9,5156	29-09-22	445.759.993,21	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4709	9,4693	29-09-22	221.465.824,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,1957	95,9847	28-09-22	12.903.723,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,9936	95,7818	28-09-22	14.720.963,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,0917	95,8803	28-09-22	54.251.128,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,8640	94,6721	28-09-22	7.702.352,17	100

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SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,8295	94,6360	28-09-22	42.523.656,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,7479	94,5554	28-09-22	93.149.126,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	91,4607	91,0176	28-09-22	6.799.743,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	91,1923	90,7487	28-09-22	12.642.735,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	91,3227	90,8793	28-09-22	19.360.238,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,9333	97,6950	28-09-22	11.768.637,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7575	97,5185	28-09-22	11.943.465,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,8573	97,6186	28-09-22	5.309.882,28	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,0586	16,6742	29-09-22	6.311.978,48	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4083	20,3731	28-09-22	17.628.032,83	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	9,0124	9,0121	30-09-22	55.843.012,91	658
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.500,5879	2.502,4572	30-09-22	73.116.698,35	688
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.528,8782	2.530,7860	30-09-22	5.329.126,45	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,6724	11,7645	30-09-22	44.554.016,33	942
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7434	10,7812	30-09-22	14.873.580,40	401
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4437	9,3490	29-09-22	22.369.695,38	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7229	8,6155	29-09-22	14.109.647,37	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,2644	9,0961	29-09-22	2.795.364,57	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2930	9,1241	29-09-22	197.472,21	73
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2347	12,4285	30-09-22	25.614.478,06	1.165
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6306	9,5890	29-09-22	457.621,84	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.	10,0310	9,9577	29-09-22	14.845.675,95	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7247	9,7111	29-09-22	1.012.563,69	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.	9,7168	9,7031	29-09-22	14.808,60	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,6507	9,7360	30-09-22	3.726.279,04	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4279	9,4169	29-09-22	5.856.237,75	198
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4259	9,4149	29-09-22	709.847,89	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,4788	7,5731	30-09-22	8.256.391,09	228
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8081	8,6781	29-09-22	972.365,43	34
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8202	8,6903	29-09-22	16.983.967,58	215
TALENTA GESTION SGIIC S.A.							

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TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3471	9,2562	29-09-22	938.798,58	48
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6820	9,6744	29-09-22	1.283.026,62	41
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9799	9,9792	29-09-22	149.688,16	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,8785	8,7285	29-09-22	5.936.242,39	108
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0863	9,0834	29-09-22	215.910,57	1.682
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5185	6,4920	30-09-22	2.995.885,92	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6473	6,6454	29-09-22	40.933,54	635
GESRIOJA	ES0142440033	CECABANK, S.A.	9,3646	9,2736	29-09-22	7.099.264,82	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0526	13,0275	29-09-22	6.756.951,02	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,2551	85,6717	29-09-22	12.637.475,95	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	10,6754	10,8150	30-09-22	7.047.315,25	658
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.197,9616	1.198,5910	30-09-22	848.494.746,70	23.420
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.128,9350	1.113,9603	29-09-22	88.943.096,79	4.795
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8021	8,7530	29-09-22	65.688.554,37	2.400
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	30-09-22	125.149.668,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5108	9,5344	30-09-22	75.721.796,88	1.865
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.152,9447	1.144,8428	29-09-22	356.716.327,01	14.307
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7945	9,8101	30-09-22	1.174.915.208,43	35.811
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,6841	8,7949	30-09-22	20.714.870,96	1.494
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9108	13,6668	29-09-22	72.745.578,66	4.063
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,5306	8,6172	30-09-22	16.171.696,59	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.	1.796,6329	1.797,5277	30-09-22	55.713.818,11	2.430
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,0388	11,7078	29-09-22	17.464.435,39	1.963
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2699	12,1623	29-09-22	39.297.223,90	4.250
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,5056	96,6472	30-09-22	6.773.107,22	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,7884	4,8398	30-09-22	2.927.084,72	520
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8262	8,7594	29-09-22	18.019.811,45	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	8,9354	8,9603	30-09-22	3.894.857,98	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	11,6145	11,5893	30-09-22	3.050.480,37	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.	98,8676	98,8942	30-09-22	6.359.753,83	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	94,8871	94,9122	30-09-22	28.601.124,70	461
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	98,8487	98,8754	30-09-22	11.693.779,16	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1513	9,1619	30-09-22	3.678.922,39	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7829	8,8073	30-09-22	8.981.457,25	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	787,3650	777,6828	29-09-22	192.104.328,09	2.442
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,4172	120,4081	30-09-22	2.019.849,12	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	116,7776	116,7670	30-09-22	1.575.534,37	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	8,7717	8,7720	30-09-22	435.877,52	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,8416	5,7779	29-09-22	3.150.624,92	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4425	6,3961	29-09-22	69.790.902,31	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,8348	14,8215	30-09-22	8.527.559,21	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,1849	15,1715	30-09-22	2.395.004,55	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7100	6,6825	29-09-22	101.687.184,21	86
TARFONDO	ES0177975036	UBS ESPAÑA	13,9047	13,8917	29-09-22	49.849.199,43	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	4,9094	4,9171	30-09-22	2.401.818,94	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,8326	4,8400	30-09-22	16.367.621,33	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2000	6,1705	29-09-22	75.035.209,18	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,7651	5,7671	30-09-22	18.821.244,36	189
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8292	5,8313	30-09-22	10.423.486,85	47
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8702	5,8722	30-09-22	97.060.825,21	159
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,3844	12,5157	30-09-22	6.118.877,08	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,9077	12,0338	30-09-22	1.623.734,48	38

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UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,6413	30,4154	29-09-22	811.287,88	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,4360	32,1971	29-09-22	3.332.424,46	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7825	5,7665	30-09-22	2.613.524,57	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8516	5,8355	30-09-22	2.157.352,15	23
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1226	6,1247	30-09-22	11.593.886,83	13
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,2309	6,1722	29-09-22	41.630.121,73	2.929
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1234	5,1598	30-09-22	42.539.767,40	2.009
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,1845	5,2216	30-09-22	937,02	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,1739	5,2107	30-09-22	43.882,96	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9844	5,9748	29-09-22	155.835.532,26	6.741
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,4245	12,3558	29-09-22	48.835.155,50	2.558
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5788	12,5095	29-09-22	57.508.108,67	14.700
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1173	7,1147	29-09-22	192.925.472,86	6.774
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1394	7,1368	29-09-22	70.901.361,24	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,1663	97,9970	29-09-22	1.487.351.633,49	48.317
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,0942	100,9227	29-09-22	54.515.195,91	14.678
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	307,2622	310,4773	30-09-22	35.843.165,49	2.596
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	62,8274	62,1564	29-09-22	3.573.915,81	2.005
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	61,9742	61,3107	29-09-22	23.916.277,81	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7824	86,8027	29-09-22	119.804.418,46	4.280
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3639	6,3641	29-09-22	135.706.780,72	4.517
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,3913	5,4299	30-09-22	934,74	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0398	6,0303	29-09-22	65.821.042,90	16.674
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9882	5,9788	29-09-22	975,69	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8952	5,8858	29-09-22	33.847.881,36	1.373
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,6067	4,5556	29-09-22	2.919.652,60	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,6749	4,6232	29-09-22	4.896.483,88	2.001
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,3286	61,0415	29-09-22	1.018.435.994,53	38.485
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,7539	4,6914	29-09-22	4.554.245,18	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,8106	4,7475	29-09-22	14.798.183,88	11.618
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2634	9,2545	29-09-22	61.746.619,53	2.596
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3222	6,3170	29-09-22	60.285.135,77	2.833
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2351	5,2416	30-09-22	65.892.971,93	2.990
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,0999	5,1124	30-09-22	55.933.829,55	2.950
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	312,9153	316,1998	30-09-22	870,49	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4147	9,4265	30-09-22	22.796.902,90	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5716	11,4938	30-09-22	14.831.836,70	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,2973	18,5145	30-09-22	110.563.339,41	2.595
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,1060	10,1849	30-09-22	4.532.605,80	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9365	,9318	30-09-22	8.676.800,75	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	,9309	,9317	30-09-22	14.914.009,53	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9268	,9276	30-09-22	2.695.716,55	54
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7800	6,8245	30-09-22	2.265.152,83	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7337	6,7778	30-09-22	248.787,15	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,1933	9,0857	30-09-22	11.991.798,55	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,7481	8,6455	30-09-22	157.259,15	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2041	11,1470	29-09-22	104.852.438,25	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,8148	8,8417	30-09-22	14.099.643,20	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	285,7489	286,8927	30-09-22	66.801.043,08	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2607	13,2250	30-09-22	50.198.670,33	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,4937	13,3676	29-09-22	51.699.116,87	298
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3015	50,2948	30-09-22	56.679.141,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,2428	118,3583	30-09-22	11.609.279,92	100
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					

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*
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,5765	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	9,0625	9,0241	29-09-22	132.818.968,36	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,9543	100,1171	30-09-22	1.709.996,98	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,2505	100,4441	30-09-22	612.722,43	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,1444	101,4314	30-09-22	742.859,56	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0116	10,0819	30-09-22	10.013.423,57	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	170,0964	171,3439	30-09-22	118.102.441,12	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3783	14,3603	30-09-22	26.218.428,61	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6055	12,5949	30-09-22	4.289.028,47	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	108,6794	97,3522	30-09-22	22.126.728,91	122
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,0785	65,4484	30-09-22	6.200.186,15	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,1668	116,5522	30-09-22	549.263,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	97,9910	86,0435	30-09-22	10.017.347,70	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9636	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.					

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*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,4749	75,5194	30-09-22	46.560.770,54	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,2235	114,1469	30-09-22	4.109.730,72	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,5233	114,4468	30-09-22	322.811.275,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	106,8608	107,0354	30-09-22	95.731.255,21	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	8,6912	8,6825	30-09-22	22.197.208,10	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	38.467,7547	38.465,4121	30-09-22	6.923.100,31	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.	26,5190	26,8115	30-09-22	16.868.637,28	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,7012	14,3863	29-09-22	4.969.970,36	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6723	15,3370	29-09-22	210.368,64	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7638	15,4263	29-09-22	4.868.253,71	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4503	15,1196	29-09-22	101.045.432,72	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,9016	15,5613	29-09-22	7.973.671,79	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5223	15,1899	29-09-22	535.389,54	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	11,3800	11,3552	30-09-22	19.884.845,59	318
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,2786	113,5266	31-07-22	1.809.312,83	18

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*
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							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,7927	7,7931	29-09-22	282.965.501,13	205
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	245,0201	247,9632	30-09-22	34.587.519,56	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	194,3459	196,6836	30-09-22	33.126.892,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	598,5980	596,6442	29-09-22	13.598.618,03	328
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0211	10,0159	30-09-22	644.921,43	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0122	10,0071	30-09-22	13.973.571,81	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	10,4485	10,4205	30-09-22	12.932.974,71	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3638	10,3371	30-09-22	10.091.225,73	397
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,0802	7,7632	29-09-22	1.987.179,43	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9502	9,8938	29-09-22	1.269.777,38	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4992	9,3904	29-09-22	13.001.792,14	267
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2266	9,0123	29-09-22	3.617.680,44	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2949	9,2301	29-09-22	5.412.757,01	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2434	8,2307	29-09-22	554.158,64	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,3189	15,1644	29-09-22	1.660.411,37	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6501	7,3500	29-09-22	10.753.092,90	142
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,0329	9,8225	29-09-22	484.266,53	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,7293	7,5304	29-09-22	347.236,89	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,7498	21,2880	29-09-22	3.907.659,12	745
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0297	7,9709	29-09-22	5.823,15	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0514	7,9925	29-09-22	1.054.823,59	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,0568	10,0506	30-09-22	30.516.828,90	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,0063	10,0001	30-09-22	3.862.416,30	77
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7469	11,7127	29-09-22	32.096.992,37	1.157
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6353	13,5962	29-09-22	4.721.111,17	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7130	12,6763	29-09-22	1.371.352,29	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	137,2640	135,7921	29-09-22	31.200.176,05	1.173
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	142,6729	141,1453	29-09-22	9.698.993,60	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,4020	10,1880	29-09-22	22.055.307,70	1.680
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,0275	11,7805	29-09-22	61.203,00	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,1112	10,8827	29-09-22	2.784.708,95	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1518	6,1322	30-09-22	66.966.584,41	4.146
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5354	6,5148	30-09-22	116.425.722,36	2.203
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3093	6,2891	30-09-22	58.882.028,98	3.876
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3669	6,3467	30-09-22	204.982.928,65	3.558
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7250	5,7039	29-09-22	253.137.842,69	9.103
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.	5,7290	5,7357	30-09-22	17.658.475,08	1.599
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8101	5,8170	30-09-22	21.656.661,50	438
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4718	5,4570	30-09-22	13.924.606,12	1.168
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3382	5,3238	30-09-22	43.209.019,95	2.865
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5247	5,5099	30-09-22	25.692.949,69	591
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3905	5,3760	30-09-22	88.891.747,60	1.900
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7059	5,6875	29-09-22	40.086.713,75	2.197
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8292	5,8104	29-09-22	8.781.801,97	178
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7905	15,6264	29-09-22	61.146.266,10	916

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*
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9423	8,7838	29-09-22	16.103.152,59	1.836
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.	8,9727	8,8138	29-09-22	3.512.407,21	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9570	8,7983	29-09-22	1.028.499,40	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					