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	1.670,8905	1.671,6669	03-10-22	62.258.585,11	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,0430	1.333,1861	03-10-22	6.617.662,66	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	8,0779	8,1522	30-09-22	110.731.515,26	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,5132	10,6533	30-09-22	95.098.010,92	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6440	11,7955	30-09-22	239.149.475,77	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,8961	8,8587	30-09-22	28.764.217,30	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,7623	13,5371	30-09-22	44.875.799,94	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4182	16,1685	30-09-22	638.030.601,10	20.833
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,5578	10,6317	03-10-22	17.063.932,32	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	79,3096	80,0506	30-09-22	103.580,66	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	94,9673	95,8557	30-09-22	910,63	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	129,2886	130,4946	30-09-22	38.746.394,65	1.937
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	102,1178	103,3514	30-09-22	207.225,88	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	80,5680	81,5420	30-09-22	815,42	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	80,5721	81,5442	30-09-22	21.455.629,93	1.240
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,3354	5,3850	30-09-22	498.208,52	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	6,9297	6,9938	30-09-22	17.055.268,66	1.324
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,0799	5,1270	30-09-22	3.912.539,26	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,4874	7,5569	30-09-22	221.431.483,17	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,2825	5,3315	30-09-22	4.173.597,01	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,3328	7,4306	30-09-22	8.190.662,24	25
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	33,4260	33,8709	30-09-22	78.633.768,87	8.344
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,0845	7,1788	30-09-22	8.734.021,24	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,0060	38,5128	30-09-22	221.473.466,29	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1534	20,8413	30-09-22	47.751.215,09	3.103
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8343	8,7040	30-09-22	9.759.959,53	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	9,9509	9,8085	30-09-22	32.827.103,52	1.940
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,1315	7,0295	30-09-22	7.998.039,92	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,3808	7,2753	30-09-22	1.591.166,36	32
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,2371	109,1724	30-09-22	61.610,90	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2334	1,2334	30-09-22	32.044.449,76	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.	9,7347	9,7722	30-09-22	42.312.155,44	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,0772	10,1163	30-09-22	15.662.120,45	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,1054	10,1446	30-09-22	42.590.499,29	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,3950	9,4125	30-09-22	139.705.528,39	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7085	9,7268	30-09-22	3.856.609,90	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,7952	9,8137	30-09-22	41.720.049,28	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	8,9796	8,9725	03-10-22	857.261,82	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,1046	24,6682	03-10-22	570.598.991,23	34.581
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6757	11,6537	30-09-22	62.256.967,93	2.951
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3005	11,2794	30-09-22	10.425.134,40	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3899	9,2008	29-09-22	3.595.314,87	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0450	9,0242	29-09-22	679.603,83	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7542	10,8257	30-09-22	5.158.584,07	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5492	10,6194	30-09-22	68.440.264,71	2.307
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,7794	86,8815	30-09-22	976.956,43	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	92,4395	92,5806	30-09-22	1.118.373,43	62
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0287	13,0280	02-10-22	5.630.664,08	597
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4411	13,4406	02-10-22	13.364.285,47	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,6817	11,6815	02-10-22	437.597,24	98
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9000	10,8996	02-10-22	2.257.288,44	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,8851	10,8847	02-10-22	10.691.531,49	1.027
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,3998	11,3996	02-10-22	30.900.574,86	484
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,6135	10,6135	02-10-22	958.729,19	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,3494	10,3492	02-10-22	2.187.820,82	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,8965	9,8963	02-10-22	16.394.863,19	1.675
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4111	10,4110	02-10-22	64.339.507,95	909
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,8957	9,8958	02-10-22	1.309.868,30	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7039	9,7039	02-10-22	2.061.076,40	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.	8,8973	8,9286	30-09-22	46.895.075,32	795
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,0182	95,0915	30-09-22	28.395.109,18	688
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,1975	6,1646	29-09-22	235.123.799,84	9.498

Fondos de Inversión *Investment Funds*

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,2158	597,2341	29-09-22	17.446.698,18	810
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1826	11,9581	29-09-22	1.974.016.830,80	96.635
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,4095	12,4593	30-09-22	15.967.511,28	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,7000	12,7511	30-09-22	1.295.888,67	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,0802	13,1330	30-09-22	738.650,05	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,5790	12,6297	30-09-22	2.554.185,98	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,0025	17,0680	30-09-22	24.445.170,81	369
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,4005	17,4677	30-09-22	9.461.334,77	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,5280	17,5958	30-09-22	5.444.113,54	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.	10,3915	10,4257	30-09-22	24.797.130,58	392
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,8802	10,9162	30-09-22	1.057.213,70	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7014	10,7367	30-09-22	14.118.037,29	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6347	10,6698	30-09-22	11.470.137,01	14
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6291	12,6480	30-09-22	6.619.123,74	98
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9393	12,9589	30-09-22	26.525.647,57	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,5330	11,5679	30-09-22	6.653.926,73	86
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,0420	11,0561	30-09-22	8.748.079,54	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,2852	11,2998	30-09-22	17.728.566,32	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6149	6,6009	29-09-22	13.549.050,39	2.517
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	11,9160	11,7733	29-09-22	32.356.220,65	3.514
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3776	7,2903	29-09-22	44.927,26	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4474	11,3112	29-09-22	10.722.998,35	1.555
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4752	12,3271	29-09-22	3.784.262,09	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0784	14,8996	29-09-22	941.520,63	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8939	6,7700	29-09-22	1.672.066,13	1.094
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7159	8,5588	29-09-22	16.610.863,59	2.367
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6995	12,4708	29-09-22	6.653.850,66	116
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8404	15,5554	29-09-22	3.111,09	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6031	6,5244	29-09-22	1.926.276,99	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,8243	12,6710	29-09-22	22.792.172,19	357
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	13,9316	13,7654	29-09-22	4.497.633,79	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3403	8,1647	29-09-22	17.139.493,45	618
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9913	13,6961	29-09-22	91.713.193,48	8.360
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2067	14,8862	29-09-22	73.499.614,53	974
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3748	16,0300	29-09-22	10.890.065,60	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2093	7,1942	29-09-22	4.057.329,79	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2979	8,2809	29-09-22	4.293,97	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6047	21,2003	29-09-22	25.918.488,01	2.109
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0315	7,0173	29-09-22	1.154.254,56	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1700	9,1303	29-09-22	12.214.829,84	1.693
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8204	8,7820	29-09-22	62.135.247,94	3.746
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,4880	95,2565	29-09-22	186.874,65	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,7449	89,5262	29-09-22	126.630.678,21	4.396
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,8244	95,1054	29-09-22	283.104,79	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,3018	13,0653	29-09-22	25.215.902,67	2.533
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,4583	96,9303	29-09-22	749.181,67	21
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,3326	120,6738	29-09-22	792.963.169,28	37.173
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1198	99,2779	29-09-22	47.580,34	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3865	105,4898	29-09-22	86.873.620,27	4.957
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,7229	98,4234	29-09-22	259.475,64	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,3371	110,8701	29-09-22	24.451.516,04	1.899
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5323	10,4963	29-09-22	3.786.553,50	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	91,9122	90,8211	29-09-22	1.004.181,35	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	103,9184	102,6831	29-09-22	12.559.255,38	256
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0668	16,6889	29-09-22	13.443.925,40	120
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,6913	113,5818	30-09-22	7.215.535,26	649
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7776	5,7652	29-09-22	1.410.300.967,82	256.127
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1270	6,1230	29-09-22	1.616.430.432,66	180.128
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9182	7,8831	29-09-22	459.932.255,23	14.374
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5447	7,5113	29-09-22	1.137.041,50	184
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4567	5,4332	29-09-22	2.077.543,39	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1914	5,1690	29-09-22	3.134.804,33	283
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3124	5,2896	29-09-22	48.519,98	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,3522	120,7273	29-09-22	7.181.173,27	1.718
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1494	6,1229	29-09-22	18.002.927,47	661
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8823	5,8773	29-09-22	1.931.751,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9650	5,9598	29-09-22	10.361.139,93	650
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0328	6,0277	29-09-22	116.010.218,66	1.233
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4307	6,4252	29-09-22	37.360.236,30	514
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4465	6,4328	29-09-22	125.621.916,38	2.245
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0399	6,0270	29-09-22	10.393.338,99	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3315	7,2375	29-09-22	103.677.825,14	2.570
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5284	10,3930	29-09-22	222.610.198,97	19.749
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4920	9,3701	29-09-22	234.199.412,09	3.589
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9564	9,8286	29-09-22	14.138.910,57	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0642	8,9194	29-09-22	204.841.536,45	4.384
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2350	13,0230	29-09-22	1.068.490.205,94	83.681
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1838	13,9568	29-09-22	1.416.257.930,86	17.268
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1287	14,0609	29-09-22	527.444.257,89	8.425
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0643	13,8353	29-09-22	127.074.532,57	1.951
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,9840	96,4418	29-09-22	5.378.451,20	56
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,9613	123,2673	29-09-22	4.763.577.884,04	141.914
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,3763	107,9902	29-09-22	74.932,39	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,8175	126,1940	29-09-22	126.404.749,14	6.660
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,8023	103,7858	29-09-22	3.956.635,64	44
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,5435	118,3822	29-09-22	1.324.549.758,81	43.570
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,6372	115,1301	29-09-22	68.193.915,46	6.462
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8501	11,8067	30-09-22	55.309.488,74	5.121
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0534	6,0312	30-09-22	26.539.990,43	403
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1125	6,0902	30-09-22	2.980.096,89	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9472	6,9843	03-10-22	170.949.030,13	15.136
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1663	10,1883	30-09-22	7.643.150,96	33
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7900	11,7832	30-09-22	11.753.221,21	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,4287	13,3818	30-09-22	5.828.295,36	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,2447	11,1999	30-09-22	11.540.066,81	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1773	10,1617	30-09-22	18.017.874,26	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3333	12,9880	29-09-22	20.184.913,06	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,7955	7,8912	03-10-22	213.920.530,81	2.352
GESALCALA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4169	9,4005	30-09-22	4.216.534,43	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9454	9,9449	30-09-22	59.669,93	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9595	9,9593	30-09-22	59.756,03	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,6879	8,8261	03-10-22	37.835,53	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	7,9256	8,0522	03-10-22	205.880,30	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	275,7969	276,3302	30-09-22	4.885.943,36	996
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	287,7837	288,3497	30-09-22	10.819.643,62	4.651
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	1.000,4360	999,0290	30-09-22	9.947.533,88	1.462
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	972,4650	971,0494	30-09-22	109.109.296,11	7.165
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	384,1969	383,1741	30-09-22	27.371.334,86	2.310
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	398,7263	397,6815	30-09-22	12.334.477,47	2.940
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	673,2809	673,4844	30-09-22	287.670.007,16	12.526
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.010,5477	1.009,9540	30-09-22	64.852.278,95	4.175
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	310,4454	310,4518	30-09-22	687.266.639,97	32.560
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.591,4480	7.597,9919	30-09-22	13.649.966,04	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.553,1926	7.559,8195	30-09-22	43.323.231,65	4.648
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,0517	287,0409	30-09-22	614.893.138,17	22.713
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	332,8938	331,8212	30-09-22	3.497.065,96	1.709
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	316,9321	315,8989	30-09-22	144.159.810,21	9.005
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	294,1351	293,9084	30-09-22	29.868.361,31	2.953
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	288,5440	288,3121	30-09-22	414.715.483,76	21.781
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9785	3,9746	30-09-22	3.960.751,94	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6508	9,6059	03-10-22	5.861.317,72	361
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9007	,9050	03-10-22	9.727.965,28	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9416	,9411	30-09-22	1.626.158,00	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8519	,8490	30-09-22	540.107,71	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8906	,8913	30-09-22	1.527.187,16	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9064	,9062	30-09-22	17.745.232,72	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.	6,7512	6,7505	02-10-22	486.432,78	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3493	9,3489	02-10-22	7.663.372,68	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2545	9,2542	02-10-22	8.641.470,54	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.	8,7542	8,7540	02-10-22	8.065.986,66	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.	9,0251	9,0249	02-10-22	7.099.661,36	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8065	8,8061	02-10-22	989.332,06	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9428	8,9425	02-10-22	588.491,05	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.	11,4964	11,4912	30-09-22	106.426.730,71	4.698
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,8607	9,8672	30-09-22	519.451.544,94	15.040
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5363	11,5489	30-09-22	168.736.643,97	7.514
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,8837	8,8954	30-09-22	2.219.335.552,71	57.488
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	9,7492	9,7956	30-09-22	94.811.950,00	14.835
LIBERBANK GESTION, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2008	8,1651	30-09-22	36.773.597,44	2.416
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,8887	8,8502	30-09-22	27.407,07	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.	5,7384	5,7228	30-09-22	190.356,07	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7374	5,7217	30-09-22	645.186,70	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7374	5,7217	30-09-22	4.305.382,03	365
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7374	5,7217	30-09-22	5.174.808,31	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5982	6,5864	03-10-22	788.389.327,92	28.572
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.	6,7475	6,7358	03-10-22	5.110.415,77	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,8364	8,8208	03-10-22	104.597.351,70	5.302
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	9,1187	03-10-22	9.427.597,02	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4641	7,4617	03-10-22	664.153.366,39	23.856
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,6320	7,6299	03-10-22	7.979.628,09	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	14,8907	14,8912	30-09-22	18.335.555,51	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	903,5930	904,1832	30-09-22	8.966.564,28	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	844,0787	844,2853	30-09-22	9.228.061,66	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3441	10,3509	30-09-22	47.027.566,26	1.186
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9503	8,9242	30-09-22	37.381.329,84	3.060
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.	395,6373	396,8683	03-10-22	4.114.204,51	309
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	208,9531	209,1825	03-10-22	38.512.428,76	1.664
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,5828	154,2221	30-09-22	12.542.321,62	377
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,7409	172,3421	30-09-22	63.443.953,22	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,4535	26,4971	30-09-22	4.866.876,12	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,5485	25,5903	30-09-22	56.997,82	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,4976	134,6667	03-10-22	19.781.529,71	796
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	200,0243	204,0558	03-10-22	47.002.982,25	2.335
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.	88,4123	88,4164	30-09-22	28.644.215,81	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,9225	97,5241	29-09-22	5.338.719,19	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,8653	97,4667	29-09-22	38.219.853,94	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,9785	92,5697	29-09-22	15.996.502,95	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,1126	98,0241	29-09-22	9.009.059,76	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,8224	84,6651	29-09-22	2.224.663,79	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,2362	85,0674	29-09-22	20.885.696,24	394
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,1043	120,1198	30-09-22	41.287.881,47	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,4756	11,6337	03-10-22	6.840.287,41	777
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	9,5081	9,5023	30-09-22	8.920.563,06	526
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3298	9,3237	30-09-22	2.497.691,04	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	8,4781	8,4807	30-09-22	3.529.292,91	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9295	14,8852	30-09-22	56.874.913,48	6.819

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3317	9,3850	30-09-22	2.857.232,19	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5591	9,5945	30-09-22	5.275.302,45	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5300	9,5331	30-09-22	275.403.631,79	6.910
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,4288	12,3841	30-09-22	80.649.995,23	5.154
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.	12,5745	12,5293	30-09-22	3.690.315,64	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,5983	12,5530	30-09-22	62.843.734,16	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	12,8454	12,7994	30-09-22	13.564.397,29	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,5814	12,5362	30-09-22	7.415.750,85	195
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2956	13,1674	30-09-22	139.898.129,83	12.088
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,6789	13,5472	30-09-22	7.201.944,75	8.968
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.	13,5333	13,4030	30-09-22	59.093.992,97	446
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6547	13,5233	30-09-22	929.335,71	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4150	13,2857	30-09-22	18.907.440,68	633
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8788	10,8536	30-09-22	293.469.738,50	13.478
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2188	11,1930	30-09-22	147.032,71	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1079	11,0822	30-09-22	12.042.723,85	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0464	11,0208	30-09-22	346.229.500,49	1.947
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,2883	11,2623	30-09-22	35.934.884,65	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0043	30-09-22	19.069.182,20	456
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3317	10,3227	30-09-22	1.389.575.368,80	58.563
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6309	10,6217	30-09-22	70.616,02	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5327	10,5236	30-09-22	48.009.998,74	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4881	10,4790	30-09-22	1.464.980.633,43	8.828
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6943	10,6851	30-09-22	178.370.219,78	125
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4558	10,4467	30-09-22	63.913.540,69	1.669
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5525	9,5486	30-09-22	4.782.617,14	454
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7939	9,7901	30-09-22	72.020.154,18	9.129
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.	9,6722	9,6684	30-09-22	6.570.165,99	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7987	9,7948	30-09-22	1.037.632,86	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6148	9,6109	30-09-22	489.402,57	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	18,8577	18,7431	30-09-22	47.456.708,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,4709	18,3581	30-09-22	89.324,36	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,6736	18,5600	30-09-22	71.421,58	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,5489	7,5764	30-09-22	7.766.118,04	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0653	7,0911	30-09-22	28.055.599,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,4641	7,4912	30-09-22	161.794,54	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,0714	7,0971	30-09-22	51.335,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5250	7,5525	30-09-22	686.029,54	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1076	7,1342	30-09-22	34,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,0357	9,0636	30-09-22	3.276.313,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,3891	8,4150	30-09-22	40.911.076,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9171	8,9445	30-09-22	187.899,71	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,3850	8,4108	30-09-22	10.473,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,0235	9,0514	30-09-22	993,47	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,3990	8,4250	30-09-22	43.051,95	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.	9,2135	9,2262	03-10-22	17.635.881,23	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,0429	9,0544	03-10-22	265.708,25	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,2000	9,2123	03-10-22	325.430,18	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9145	8,9550	30-09-22	2.376.136,39	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,8858	8,9261	30-09-22	1.465.336,09	85
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,5288	8,5313	30-09-22	522.220,02	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,5461	8,5487	30-09-22	6.652.859,33	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,3914	8,3939	30-09-22	3.360.914,51	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	18,9248	18,8099	30-09-22	101.245.875,28	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	164,6417	163,9072	29-09-22	6.880.167,19	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,3016	284,6665	29-09-22	3.435.933,10	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,2440	19,9650	29-09-22	7.496.806,88	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.	66,9672	66,9151	29-09-22	154.187.538,44	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,6129	76,3134	29-09-22	673.216.788,40	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,0708	114,0747	29-09-22	3.399.067,70	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,2221	112,2550	29-09-22	533.699.828,81	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1731	66,1204	29-09-22	27.670.747,94	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	74,4678	74,5083	30-09-22	4.084.445,50	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	75,8725	75,9147	30-09-22	395.696,43	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,0156	11,9966	30-09-22	8.249.893,96	205
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4768	9,4752	30-09-22	4.460.562,03	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8165	9,8131	30-09-22	14.321.714,91	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,4687	10,4586	30-09-22	24.768.011,05	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,2155	11,1973	30-09-22	9.250.368,19	148
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,3880	91,0394	30-09-22	93.101.352,22	2.162
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	134,1566	133,6471	30-09-22	13.864.936,67	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1341	11,1338	30-09-22	46.735.857,82	652
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	112,8147	112,6440	30-09-22	18.972.522,82	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0895	8,9944	30-09-22	9.833,58	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0359	7,9518	30-09-22	593.179,65	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5330	8,4435	30-09-22	27.423.700,37	1.040
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,2565	103,2230	30-09-22	8.269.607,23	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	95,8951	95,8630	30-09-22	65.087.950,08	1.063
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6132	9,5565	30-09-22	3.110.245,85	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,6083	9,5486	30-09-22	9,60	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6292	9,6448	30-09-22	1.294.516,12	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5756	9,5955	30-09-22	9,64	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	28,8268	28,8750	30-09-22	43.280.532,39	344
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9305	5,9436	30-09-22	39.440.210,50	357
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	5,9905	6,0039	30-09-22	566.705,58	11
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,1523	6,1324	30-09-22	213.193.800,89	9.309
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,2823	6,2621	30-09-22	2.933.643,97	1.738
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	57,1438	56,8604	30-09-22	47.221.858,70	2.747
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	57,9919	57,7061	30-09-22	819,31	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6755	5,6718	30-09-22	1.337.658.571,07	45.305
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7052	5,7017	30-09-22	922,44	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	61,7510	61,6132	30-09-22	8.631,83	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,2659	6,2641	30-09-22	779,38	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,7018	10,7374	30-09-22	15.371.552,89	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	179,5336	179,2951	30-09-22	10.129.864,48	132

FONDOS DE FONDOS LIBRES

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	884,2688	902,8568	29-07-22	141.936,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0259	9,0241	30-09-22	3.080.407,31	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9158	8,9139	30-09-22	4.065.890,96	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	9,0336	9,0712	30-09-22	19.150.181,96	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8745	,8815	30-09-22	13.881.384,73	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9452	,9452	30-09-22	30.259.084,00	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9225	,9233	03-10-22	38.855.095,08	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5194	5,5638	03-10-22	17.848.942,10	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5219	5,5662	03-10-22	8.862.478,49	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8209	5,8678	03-10-22	14.179.682,21	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6380	5,6830	03-10-22	1.633.221,86	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2505	7,2485	03-10-22	4.632.812,10	164
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2554	7,2530	03-10-22	2.619.634,46	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3262	7,3243	03-10-22	44.819.632,21	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7936	4,7832	03-10-22	3.695.395,08	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8365	4,8259	03-10-22	751.027,15	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.	1,2001	1,2010	30-09-22	9.777.038,86	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2053	1,2063	30-09-22	3.407.474,77	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2119	1,2128	30-09-22	47.023.341,44	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1546	1,1572	30-09-22	636.116,03	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,1819	1,1845	30-09-22	12.008.792,67	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1655	1,1681	30-09-22	1.527.281,38	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1578	1,1597	30-09-22	7.900.592,05	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1512	1,1530	30-09-22	3.349.528,87	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1782	1,1800	30-09-22	127.895.447,96	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,8845	1,9221	03-10-22	9.847.613,77	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2459	1,2616	03-10-22	15.062.255,44	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1169	7,1385	03-10-22	94.353.720,41	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5121	7,4453	03-10-22	79.548,05	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7083	7,6390	03-10-22	5.206,76	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1747	8,1019	03-10-22	67.809,68	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1904	8,1180	03-10-22	3.331.600,79	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6551	4,6608	30-09-22	15.760.914,38	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	102,2362	103,5551	03-10-22	1.662.517,17	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	105,6609	107,0314	03-10-22	6.800.215,83	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,8279	12,9940	03-10-22	12.633.338,17	258
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9286	,9393	03-10-22	26.930.376,66	259
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	89,8258	90,8571	03-10-22	6.057.003,00	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	92,8486	93,9211	03-10-22	2.593.551,30	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	87,6596	88,2071	03-10-22	4.857.233,11	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,1992	89,7597	03-10-22	4.534.967,39	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,8969	,9025	03-10-22	33.679.365,72	415
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7178	83,6107	03-10-22	1.465.776,01	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7251	84,6188	03-10-22	807.771,90	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8344	8,8232	03-10-22	1.439.267,52	111

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7848	,7893	03-10-22	21.453.160,09	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	973,0514	973,9081	30-09-22	14.223.722,62	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.	9,4132	9,4218	30-09-22	177.114.390,53	16.962
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6480	9,6539	30-09-22	234.620.494,77	17.884
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8802	9,8921	30-09-22	241.056.609,85	18.133
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9832	9,9834	30-09-22	295.750.325,42	17.820
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,2671	10,2712	30-09-22	396.345.597,43	25.788
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,8881	10,8958	30-09-22	139.340.161,60	11.687
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,8881	11,9113	30-09-22	124.784.082,32	13.034
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,3165	14,4180	03-10-22	148.992.937,72	13.770
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2425	11,3210	03-10-22	104.594.762,83	7.650
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,0170	14,2546	03-10-22	198.031.166,88	15.326
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,6205	13,7930	03-10-22	207.652.143,30	19.762
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,2909	12,4328	03-10-22	285.316.659,04	19.370
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,5018	8,5464	30-09-22	3.271.914,97	149
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7314	9,7322	29-09-22	941.764,10	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7853	9,7862	29-09-22	102.322,97	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8005	9,8013	29-09-22	1.046.384,21	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8130	9,8139	29-09-22	829.810,01	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9323	9,8512	29-09-22	20.468.113,69	187
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0189	9,9372	29-09-22	15.700.765,96	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8198	9,7397	29-09-22	12.702.509,50	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2037	10,1205	29-09-22	10.093.991,47	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5218	8,5194	29-09-22	2.380.952,43	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5574	8,5550	29-09-22	1.085.761,15	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5704	8,5680	29-09-22	1.647.586,96	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5845	8,5822	29-09-22	820.160,52	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9061	11,9157	03-10-22	228.153.100,85	831
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9585	11,9682	03-10-22	49.218.155,98	553
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,5289	7,6290	03-10-22	3.563.947,39	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,7519	7,8554	03-10-22	125.123,98	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,7198	16,7208	30-09-22	19.116.998,01	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,0915	17,0928	30-09-22	5.000.664,93	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9226	33,3137	03-10-22	33.102.005,96	716
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8979	34,3024	03-10-22	17.625.606,38	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	10,9065	10,9127	30-09-22	7.687.796,35	136
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0299	18,0673	03-10-22	17.318.278,94	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1495	18,1875	03-10-22	16.375.230,69	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8969	3,8967	30-09-22	2.970.456,46	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,5378	19,5787	30-09-22	20.618.847,46	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1108	12,1268	30-09-22	21.782.722,27	508
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2101	10,2300	03-10-22	14.735.018,22	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.476,5025	2.444,7314	30-09-22	4.637.252,35	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.299,4512	2.269,8890	30-09-22	184.638,39	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,0295	10,0180	30-09-22	6.459.079,38	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,1265	8,1508	30-09-22	5.853.877,12	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8233	8,8420	30-09-22	2.596.998,90	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,2976	9,3229	30-09-22	4.632.056,03	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3639	7,2118	29-09-22	1.203.890,53	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,6466	7,2749	29-09-22	1.036.317,36	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5786	8,5463	29-09-22	6.197.886,03	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,1347	10,9377	29-09-22	924.555,40	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9642	10,9199	29-09-22	1.471.305,74	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5918	9,4854	29-09-22	2.859.568,89	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9510	9,9045	29-09-22	3.540.027,28	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8100	13,8092	29-09-22	373.882,02	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8408	10,7762	29-09-22	703.005,93	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,8241	8,7884	29-09-22	1.457,62	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8132	10,6534	29-09-22	1.425.624,94	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7159	11,6042	29-09-22	5.603.046,34	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6716	9,6626	29-09-22	1.749.417,96	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5169	9,4592	29-09-22	2.096.344,83	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7561	8,5285	29-09-22	12.055.647,42	262
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5762	9,3387	29-09-22	667.908,61	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4649	9,4238	29-09-22	1.024.003,93	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2699	10,1298	29-09-22	2.370.219,02	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3835	10,2633	29-09-22	3.422.704,84	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2303	11,9243	29-09-22	3.274.548,73	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2908	7,9639	29-09-22	1.489.514,44	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9271	10,8479	29-09-22	3.253.894,25	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1693	10,0319	29-09-22	2.527.897,54	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6242	9,5458	29-09-22	12.989.038,17	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,4450	9,2772	29-09-22	923.642,59	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5641	10,4153	29-09-22	7.396.145,50	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0119	7,0893	29-09-22	5.822.762,10	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4868	9,4873	29-09-22	916.747,08	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5031	8,5007	29-09-22	779.932,95	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7414	12,7410	29-09-22	14.074.622,85	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1009	6,9553	29-09-22	2.813.061,05	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0553	1,0438	29-09-22	25.881.479,91	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9391	9,9387	29-09-22	400.330,93	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,8263	72,7310	29-09-22	3.624.726,46	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1975	8,9758	29-09-22	1.215.506,96	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9677	8,7846	29-09-22	730.978,25	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5507	9,4483	29-09-22	6.577.134,03	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7639	9,6875	29-09-22	2.516.028,65	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,2328	10,2539	30-09-22	9.603.631,13	271
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7733	88,7626	03-10-22	13.981,69	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.	103,0883	103,8470	03-10-22	841.419,10	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.	95,2419	95,9680	03-10-22	758.810,24	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	114,2816	116,3824	03-10-22	59.980,74	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	208,1014	211,9108	03-10-22	3.706.740,04	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1034	101,0961	03-10-22	22.084,12	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,5221	106,5077	03-10-22	1.430.186,54	139
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	03-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4408	45,4368	03-10-22	3.407,77	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	03-10-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	102,0261	102,9656	30-09-22	7.079.142,46	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	121,8218	122,2654	30-09-22	74.585.281,47	5.596
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,2567	122,1685	30-09-22	695.266,37	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,9467	101,5389	30-09-22	2.090.945,22	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,5220	90,3850	30-09-22	869.020,11	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	72,1853	73,0261	30-09-22	1.521.813,34	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,9562	92,0939	30-09-22	9.402.396,67	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,6048	100,9427	30-09-22	2.103.184,82	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	88,9866	89,5800	30-09-22	906.678,80	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,7856	86,7819	30-09-22	784.836,58	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	64,9521	65,1756	30-09-22	1.502.677,34	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	76,3543	76,8143	30-09-22	950.122,60	68

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	10,6851	10,7649	30-09-22	5.844.169,92	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	30-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,5360	125,5767	30-09-22	7.149.554,80	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	102,8767	102,9280	30-09-22	1.932.107,48	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,9704	53,9806	30-09-22	135.693,12	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1796	130,1696	30-09-22	192.056,46	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,7370	124,3611	30-09-22	1.699.377,38	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	113,0668	113,2823	30-09-22	9.512.152,18	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,8480	78,8338	30-09-22	52.958,43	15
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	131,9882	132,2271	30-09-22	2.698.168,45	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	109,8490	110,4159	30-09-22	7.316.604,70	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,1210	83,3946	30-09-22	892.820,02	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,7725	111,7604	30-09-22	1.165.485,75	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,9975	77,2430	30-09-22	1.798.945,28	133
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	132,6686	130,7815	30-09-22	1.948.303,02	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	184,3773	188,1732	03-10-22	30.678.961,21	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	211,6768	216,0533	03-10-22	4.228.661,05	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	179,6251	183,3299	03-10-22	9.916.676,97	832
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,1610	50,5480	03-10-22	5.971.304,06	309
IGVF	ES0147411005	BANCO INVERSIS NET	6,5484	6,6396	03-10-22	12.760.231,31	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,2181	115,8474	03-10-22	14.826.004,36	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5921	9,6650	03-10-22	33.001.548,10	392
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	24,9611	25,0626	03-10-22	69.318.587,65	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,2916	53,7018	03-10-22	51.906.622,46	1.352
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,0663	16,1808	03-10-22	3.672.560,46	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,7881	7,9495	03-10-22	8.148.326,73	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,2859	1.441,3180	03-10-22	8.766.901,96	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	116,7732	118,4716	03-10-22	159.101.965,68	3.615
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5399	21,5655	03-10-22	4.849.682,29	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,3881	94,6081	03-10-22	3.466.474,92	215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,6987	86,2381	03-10-22	40.372.387,09	2.593
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8021	,7988	30-09-22	7.205.707,33	3.084
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8136	,8098	30-09-22	3.025.512,66	815
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8226	,8345	30-09-22	7.351.535,86	1.204
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0061	1,0064	30-09-22	2.803.112,44	1.275
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,2711	118,1193	30-09-22	13.807.269,66	718
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6853	9,6346	29-09-22	84.672,97	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8373	9,7381	29-09-22	1.822.757,10	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,3189	94,4171	30-09-22	2.417.732,65	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	91,6743	91,7678	30-09-22	236.435,41	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	92,8033	92,8991	30-09-22	5.698.528,26	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0475	9,0480	02-10-22	2.405.311,33	207
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9920	8,9924	02-10-22	3.389.649,06	157
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,6463	8,7833	03-10-22	3.916.457,03	353
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,9406	10,0983	03-10-22	635.272,89	88
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,9197	8,0453	03-10-22	69.330,84	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9671	11,1489	03-10-22	4.325.891,53	227
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9345	11,1156	03-10-22	1.440.858,55	75
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,4497	12,6557	03-10-22	17.454.018,83	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7691	6,7768	03-10-22	13.248.320,93	593
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6647	9,6757	03-10-22	1.627.464,82	171
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3825	9,3932	03-10-22	3.612.401,00	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9440	8,9444	02-10-22	8.312.817,38	402
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,6108	19,6738	03-10-22	22.085.129,42	1.219
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3618	9,3922	03-10-22	286.791,55	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9582	8,9872	03-10-22	20.244,89	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2284	11,2864	03-10-22	10.288.348,71	295
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.	10,7763	10,8322	03-10-22	13.254.933,75	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5386	11,5627	30-09-22	62.933.527,61	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,1475	12,1587	30-09-22	19.072.973,21	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8168	11,8169	03-10-22	33.507.505,36	305
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,6685	11,6827	30-09-22	14.652.475,43	347
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5977	13,6445	03-10-22	13.500.387,12	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,4747	15,5200	30-09-22	22.528.219,52	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,6268	10,6491	30-09-22	7.042.417,48	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.	9,1935	9,2721	03-10-22	2.704.705,54	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	161,4974	167,6991	03-10-22	55.418.409,43	399
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5961	95,8809	03-10-22	44.941.923,97	341
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,7417	105,6992	03-10-22	51.227.048,15	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	194,2659	201,7701	03-10-22	1.434.703.177,95	10.794
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,2034	127,5352	30-09-22	54.691.924,33	794
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	342,8802	347,7455	03-10-22	24.761.709,28	1.477
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,8249	120,5019	03-10-22	4.059.606,31	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.	119,8301	120,5052	03-10-22	4.757.824,44	494
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,8675	93,8899	30-09-22	6.220.972,98	222
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,0933	823,4059	03-10-22	370.050.155,72	6.201
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,5301	833,8638	03-10-22	120.090.492,54	5.759
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,5113	982,2868	03-10-22	106.816.329,05	5.195
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,6620	972,4138	03-10-22	112.181.479,33	2.513
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,6605	95,5326	30-09-22	21.111.575,15	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.088,2998	1.100,3864	03-10-22	75.319.534,95	2.702
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.152,5880	1.165,4652	03-10-22	1.293.068,75	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	619,9212	624,9381	30-09-22	11.704.437,19	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	109,4081	109,7873	30-09-22	11.278.759,44	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3472	95,4157	03-10-22	1.505.224,70	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,3880	98,4587	03-10-22	3.806.717,25	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1779	686,2398	03-10-22	115.951.341,52	2.897
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,1234	852,2169	03-10-22	103.985.745,45	2.425
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,5742	739,6557	03-10-22	217.133.885,22	1.221
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3269	85,3386	03-10-22	412.500.266,79	1.275
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,2320	1.701,9190	03-10-22	94.784.527,06	1.385
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,7137	822,3816	30-09-22	11.533.736,71	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,5013	906,1895	30-09-22	6.660.781,40	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	820,1775	821,4559	30-09-22	9.313.081,43	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	577,3989	582,5151	30-09-22	12.787.656,89	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9043	100,0367	03-10-22	814.756,37	18
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9043	100,2632	03-10-22	467.378,87	4
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.	99,9048	100,5776	03-10-22	361.732,98	3
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.605,1860	1.616,7614	03-10-22	117.871.752,72	3.977
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.673,6630	1.685,8430	03-10-22	96.285.694,16	5.659
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	94,1306	94,8094	03-10-22	3.732.536,82	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.665,9932	2.723,4884	03-10-22	73.357.086,61	3.692
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.271,2391	2.320,3242	03-10-22	9.557,81	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.722,7774	1.753,6288	03-10-22	30.429.078,04	2.365
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.791,0410	1.823,2359	03-10-22	11.087,28	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,5441	93,7358	03-10-22	24.194.707,40	159
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,7553	94,9507	03-10-22	17.260.941,75	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.	54,8599	55,1346	30-09-22	12.677.898,57	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	91,9464	92,6697	03-10-22	23.629.674,63	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.	91,7590	92,4789	03-10-22	2.092.743,47	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	101,9988	102,2436	30-09-22	21.913.903,45	513

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	999,1935	1.000,1495	30-09-22	49.676.312,72	1.233
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8479	121,2339	30-09-22	32.392.803,47	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,5286	98,8478	30-09-22	13.439.460,10	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,4303	99,8478	30-09-22	16.033.048,51	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2745	114,7357	30-09-22	25.447.859,18	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9965	103,0237	30-09-22	18.242.334,05	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,5689	122,6851	30-09-22	52.919.722,19	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,2320	118,3483	30-09-22	27.470.183,53	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4475	114,9187	30-09-22	21.018.401,88	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0832	1.744,0824	30-09-22	18.994.271,93	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	72,1381	72,5738	30-09-22	12.593.230,61	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,2949	15,1860	03-10-22	39.721.159,66	868
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.284,0761	1.286,0453	30-09-22	27.729.197,67	783
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,5536	82,6853	30-09-22	11.504.120,57	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,1081	793,5565	30-09-22	23.103.587,88	701
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	649,8929	660,0459	03-10-22	6.216.466,26	4.548
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	598,1534	607,4606	03-10-22	15.128.510,52	951
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,4871	88,4851	30-09-22	1.610.823,51	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.	87,7343	87,7320	30-09-22	22.774.741,52	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.	91,8677	92,8295	03-10-22	67.509.117,19	965
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,3423	27,4714	03-10-22	45.360.040,73	4.857
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4055	26,5289	03-10-22	24.695.082,80	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.	99,9071	99,9495	03-10-22	964.214,29	11
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,2441	89,7798	03-10-22	21.726.546,85	370
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,2010	89,7365	03-10-22	84.949.329,80	2.112
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1962	94,2705	30-09-22	10.623.019,88	327
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0574	101,1574	30-09-22	11.675.890,94	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,2600	95,5893	30-09-22	13.512.598,86	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6308	110,9866	30-09-22	22.334.109,07	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,1221	94,4865	30-09-22	12.546.153,04	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6542	81,9582	30-09-22	24.700.474,51	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,2116	59,5971	30-09-22	31.955.278,45	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2373	63,5175	30-09-22	28.876.618,55	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6028	97,8516	30-09-22	7.473.984,94	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.468,1688	1.500,3329	03-10-22	50.575.720,25	3.816
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.458,6939	1.490,5891	03-10-22	175.193.859,23	5.260
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	82,2963	83,1102	03-10-22	1.822.125,91	171
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	91,5769	92,4864	03-10-22	3.640.857,70	2.527
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5252	78,5632	30-09-22	16.284.284,06	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,6371	68,9624	30-09-22	26.618.569,26	875
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	96,7154	97,3412	30-09-22	6.793.363,63	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	758,7097	760,4259	30-09-22	16.849.489,11	440
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,1775	73,5430	30-09-22	11.431.286,06	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	692,4232	697,7779	03-10-22	879.507,62	162
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	679,6574	684,8852	03-10-22	44.527.990,37	1.113
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	124,4256	124,4787	03-10-22	6.801.235,16	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	118,0879	118,1431	03-10-22	7.258,48	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	808,9443	813,6620	03-10-22	10.450.108,05	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	857,6659	862,7032	03-10-22	22.063.230,34	3.378
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,6563	109,7966	30-09-22	23.108.954,26	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,2461	70,6315	30-09-22	9.835.729,85	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,4696	112,4193	30-09-22	2.139.194,77	841
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,3662	107,3163	30-09-22	32.061.131,04	2.465
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,3184	865,8808	30-09-22	8.946.008,85	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.	1.144,1910	1.152,7951	03-10-22	642.572,10	198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.070,6308	1.078,6108	03-10-22	53.849.498,25	2.027
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,6496	96,9972	03-10-22	67.079,68	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,0851	92,4113	03-10-22	117.269.439,89	3.313
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	90,7843	91,4926	03-10-22	2.000.270,23	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,8847	96,2737	03-10-22	1.098.352,76	529
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,7176	97,8133	03-10-22	32.663.802,27	90
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	88,5386	89,2820	03-10-22	742.220,66	527
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,4765	89,2013	03-10-22	2.205.026,56	529
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.079,2276	1.082,9662	03-10-22	761.167,06	295
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.060,1438	1.063,7813	03-10-22	16.757.038,79	953
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	371,7947	377,0950	03-10-22	5.717.790,00	4.592
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	111,9825	111,8868	30-09-22	5.996.723,51	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	107,8136	107,7221	30-09-22	14.862.642,95	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	117,7254	117,6259	30-09-22	23.831.903,10	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,8307	91,8892	30-09-22	6.766.985,60	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,5487	95,6095	30-09-22	145.697.227,79	7.547
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,4190	94,4797	30-09-22	195.554.424,00	2.273
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,5256	95,5882	30-09-22	452.330.536,35	1.139
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,3101	92,3639	30-09-22	17.678.976,07	1.128
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,8669	91,9208	30-09-22	39.418.115,51	453
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,5752	92,6299	30-09-22	144.140.200,00	351
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	103,6973	103,6533	30-09-22	57.692.352,26	3.268
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	103,4726	103,4291	30-09-22	43.482.048,64	542
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	105,4773	105,4334	30-09-22	112.959.577,41	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,4577	99,4814	30-09-22	65.213.082,15	4.954
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	98,4815	98,5053	30-09-22	168.950.342,25	2.012
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,1614	101,1862	30-09-22	426.347.710,48	1.051
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	121,6548	123,0230	03-10-22	136.528.640,78	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	116,6632	117,9679	03-10-22	58.432.079,57	501
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	121,9535	123,3174	03-10-22	368.522,09	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	116,5887	117,8912	03-10-22	3.834.174,94	189
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,9694	94,4516	03-10-22	17.112.539,54	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,2219	97,7239	03-10-22	924.512.084,38	955
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,0945	96,5875	03-10-22	622.120.574,08	5.511
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,7683	96,2585	03-10-22	36.925.544,75	1.491
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,1018	94,4641	03-10-22	446.167.289,80	390
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,3189	93,6755	03-10-22	168.291.717,11	1.277
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,1516	93,5068	03-10-22	7.038.187,81	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	112,1841	113,1946	03-10-22	263.841.581,87	307
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	106,2807	107,2324	03-10-22	130.771.418,49	1.298
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	105,8563	106,8032	03-10-22	8.460.324,26	384
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,0958	113,0995	03-10-22	47.954,42	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	104,6770	105,4188	03-10-22	761.422.883,25	892
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,1686	101,8805	03-10-22	555.319.377,75	5.093
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,2315	97,9157	03-10-22	12.461.581,29	116
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	100,8264	101,5350	03-10-22	31.993.996,56	1.441
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5998	72,6570	30-09-22	12.224.658,80	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,6516	1.111,5149	30-09-22	12.782.393,55	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.	1.196,1395	1.202,7375	03-10-22	30.111.668,20	1.055
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	82,8936	83,4418	03-10-22	8.738.530,71	4.569
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	73,7989	74,2812	03-10-22	33.829.766,75	1.256
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,4417	93,2744	03-10-22	5.184.047,15	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.231,7488	1.238,6043	03-10-22	159.590.461,53	5.469
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,7957	1.476,5723	30-09-22	15.468.719,76	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	147,5557	150,0082	03-10-22	31.321.653,85	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	147,9709	150,4401	03-10-22	14.739.906,82	4.956
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	833,8799	849,7753	03-10-22	129.050,10	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	816,9450	832,4696	03-10-22	36.335.384,70	1.725
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,6633	106,5986	30-09-22	34.794.229,76	1.139
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,4750	93,4188	30-09-22	11.959.867,48	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.183,2707	1.200,3364	03-10-22	7.135.936,54	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	991,2667	991,4292	30-09-22	95.237.005,13	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,3148	93,2764	30-09-22	49.736.652,18	883
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,3258	94,4038	30-09-22	66.305.633,19	1.395
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	106,3326	106,5115	30-09-22	13.628.640,18	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	985,5778	989,2514	30-09-22	16.303.342,17	379
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,2041	15,2380	30-09-22	65.004.957,98	1.624
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6430	6,6522	30-09-22	21.178.360,02	561
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1483	6,1668	30-09-22	15.580.539,48	513
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	228,5915	229,8191	03-10-22	11.965.868,98	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,3048	8,2374	29-09-22	2.587.711,91	365
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8431	9,8433	30-09-22	1.289.775.232,38	24.304
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5642	7,5642	30-09-22	693.753.640,98	1.466
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,3156	18,5298	30-09-22	79.434.124,55	8.059
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5256	26,0315	29-09-22	47.278.134,89	4.089
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7288	12,5245	29-09-22	32.368.427,61	3.760
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	89,5616	90,7232	30-09-22	301.491.124,05	18.839
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	180,0962	179,2226	30-09-22	21.641.085,49	3.415
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	18,8423	19,0148	30-09-22	79.177.294,25	3.914
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,4380	9,5512	30-09-22	87.336.336,37	3.308
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8820	6,7618	30-09-22	15.893.282,78	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	21,7549	21,4253	30-09-22	65.120.743,22	3.650
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3022	6,1081	30-09-22	12.950.743,00	1.959
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,5967	14,7763	30-09-22	198.254.483,16	8.222
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.202,0728	1.210,7124	30-09-22	16.820.944,83	429
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2861	28,9653	30-09-22	883.306.179,11	62.211
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9956	12,0246	30-09-22	31.226.724,54	1.105
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6158	9,6456	30-09-22	650.600.584,00	20.911
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6629	9,7378	30-09-22	247.973.894,76	9.695
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3220	10,3275	30-09-22	8.692.015,84	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9655	9,9627	30-09-22	126.845.465,44	3.978
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,4507	11,4837	30-09-22	27.552.215,26	1.518
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9315	9,9311	30-09-22	456.256.211,00	12.030
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,6619	86,6285	30-09-22	86.751.298,10	2.852
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.772,8153	1.777,8721	30-09-22	86.149.282,67	2.509
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.815,9468	1.821,1506	30-09-22	604.377.870,71	21.928
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,5296	176,3354	30-09-22	31.489.002,66	1.079
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4794	11,5237	30-09-22	30.819.419,13	1.040
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5930	16,6862	30-09-22	11.497.042,69	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1651	10,1707	30-09-22	12.691.513,89	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7248	9,7138	29-09-22	1.078.469.071,14	22.672
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5176	9,5067	29-09-22	690.240.451,80	17.936
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5058	14,4498	29-09-22	255.126.228,79	9.956
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2893	13,2437	29-09-22	55.567.962,16	2.835
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7011	14,6967	29-09-22	12.360.115,56	512
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2394	6,2642	30-09-22	38.303.931,11	1.649
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6524	10,6409	30-09-22	34.110.938,52	914
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4624	8,4220	29-09-22	24.462.840,39	1.665
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6440	8,6215	29-09-22	37.305.769,75	1.756
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6031	9,6069	30-09-22	402.311.983,96	18.544
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,4587	124,6580	30-09-22	490.881.852,76	18.560
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4273	9,4028	29-09-22	205.342.439,89	17.031
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9775	29-09-22	2.813.068,56	298
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5739	10,5241	29-09-22	32.737.285,75	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,1177	8,2141	30-09-22	218.994.329,99	19.738
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	95,4633	96,7056	30-09-22	11.098.959,96	53
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,0270	8,1218	30-09-22	76.312.277,33	6.347

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,8071	1.402,6864	30-09-22	100.709.231,87	3.302
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6766	9,6763	30-09-22	95.376.046,98	5.257
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6251	9,6250	30-09-22	265.952.148,44	12.084
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6499	9,6494	30-09-22	104.594.721,38	5.401
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1092	11,1086	30-09-22	167.488.638,38	8.159
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5896	11,5892	30-09-22	104.126.731,41	4.983
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	896,1736	892,4004	29-09-22	23.335.401,61	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	873,6834	869,9846	29-09-22	2.179.053.513,98	79.447
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9505	9,9239	29-09-22	388.029.760,71	16.973
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9683	7,9056	29-09-22	72.010.516,26	4.759
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,0297	21,8695	30-09-22	533.331.549,14	32.593
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7060	22,5416	30-09-22	50.740.697,00	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1710	7,0126	29-09-22	61.585.005,86	5.443
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7346	8,6070	29-09-22	107.279.037,47	6.508
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,8916	8,9305	30-09-22	235.009.769,50	6.723
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,3627	10,4676	30-09-22	463.689.552,58	14.417
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,8516	8,9452	30-09-22	79.786.747,75	3.334
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,3720	9,4346	30-09-22	823.419.393,01	22.838
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8386	9,7957	29-09-22	149.676.389,57	10.384
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0644	10,0035	29-09-22	28.531.879,56	3.410
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9765	30-09-22	317.278.282,16	181
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5031	9,4762	29-09-22	100.764.968,70	96
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,7544	9,6883	29-09-22	18.102.292,58	101
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,8835	9,8375	29-09-22	78.841.961,90	138
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9644	9,9732	30-09-22	132.791.904,60	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3538	10,3796	30-09-22	103.531.319,13	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0227	10,0327	30-09-22	50.668.091,15	1.989
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6458	10,6514	30-09-22	151.782.003,13	4.936
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6230	10,6291	30-09-22	222.788.864,92	8.438
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,7821	868,7681	30-09-22	798.710.480,39	22.599
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9287	2,9342	29-09-22	55.432.031,68	3.790
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	17,9143	17,7044	30-09-22	116.651.751,51	7.478
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1019	30,7372	30-09-22	235.867.607,53	8.151
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1366	33,7380	30-09-22	246.746.584,45	20.611
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4133	6,4156	30-09-22	20.974.645,88	801
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3763	6,3869	30-09-22	37.420.303,78	1.431
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4841	9,4799	29-09-22	1.690.360.553,32	55.288
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3876	9,3337	29-09-22	3.715.697,99	198
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9047	8,8648	29-09-22	1.302.382.255,71	55.289
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7792	9,7744	29-09-22	4.636.025,71	198
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6904	9,5478	29-09-22	2.904.689,99	198
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4606	13,3029	29-09-22	929.727.148,69	55.289
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,6970	15,5914	29-09-22	8.742.457,15	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	741,9911	739,5330	29-09-22	27.025.875,83	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2984	10,2876	29-09-22	7.434.408.690,58	231.063
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7801	12,6704	29-09-22	980.488.344,65	41.889
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2649	12,2154	29-09-22	8.589.455.859,68	270.026
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2624	11,1545	29-09-22	14.798.794,98	1.097
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	104,0139	106,2752	03-10-22	8.484.407,73	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,4235	104,1694	03-10-22	44.169.359,80	2.423
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6770	11,7103	03-10-22	7.774.833,12	98
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	179,9218	182,1104	03-10-22	1.206.466.847,18	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	54,6265	55,1184	03-10-22	125.366.848,10	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	13,9965	13,9837	03-10-22	57.188.150,52	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,3375	12,2919	03-10-22	45.984.620,44	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7049	14,7049	03-10-22	168.126.210,07	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,6977	13,6538	03-10-22	27.229.844,83	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	217,5356	219,3327	03-10-22	125.162.792,68	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	39,8587	40,3660	03-10-22	1.022.564.002,38	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1957	14,1643	03-10-22	21.206.369,33	624

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,2149	10,3988	03-10-22	34.349.273,79	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	26,9184	27,1772	03-10-22	42.929.683,22	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7043	9,7412	03-10-22	116.370.830,83	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2361	11,2715	03-10-22	157.004.860,30	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	167,9726	169,9628	03-10-22	254.693.253,62	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.	7,3720	7,4036	30-09-22	663.267,86	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,5487	7,5811	30-09-22	32.782.249,32	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,5674	7,5999	30-09-22	472.818,35	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.	13,2073	13,2379	30-09-22	7.361.801,88	76
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,1867	11,2013	30-09-22	9.265,58	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,1995	11,2148	30-09-22	8.166.510,07	105
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,3645	11,3801	30-09-22	48.342.973,45	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,3443	11,3600	30-09-22	511.200,53	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4595	5,4685	30-09-22	2.473.760,27	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5741	5,5834	30-09-22	10.061.556,97	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.	837,3838	838,5107	30-09-22	10.585.327,17	287
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4392	5,4648	30-09-22	5.595.351,41	85
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.	1.041,6668	1.056,4654	03-10-22	3.843.551,92	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.094,4057	1.109,9763	03-10-22	1.847.362,96	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,8079	87,3421	03-10-22	7.829.682,37	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,3881	86,9077	03-10-22	228.111,93	5
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,5778	87,1044	03-10-22	3.504.151,84	50
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9719	9,9650	03-10-22	20.856.805,27	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0224	6,0362	30-09-22	178.645.303,72	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,2394	8,2582	30-09-22	238.703.422,83	1.476
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,3895	9,4110	30-09-22	118.532.928,27	123
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.	10,7056	10,7368	30-09-22	14.553.138,55	831
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0440	7,0605	30-09-22	61.129.036,43	6.944
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8086	5,8167	30-09-22	614.167.137,70	4.671
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0909	29,1307	30-09-22	432.161.276,78	39.876
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7903	5,7984	30-09-22	54.133.722,64	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2956	29,3359	30-09-22	407.358.006,49	4.805
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5817	29,6226	30-09-22	135.774.387,77	332
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,1789	14,0127	29-09-22	75.397.592,35	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3323	10,1773	30-09-22	67.554.419,79	3.338
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,6012	165,0910	30-09-22	484.575,74	14
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,4117	139,2972	30-09-22	876,18	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	112,8396	113,5780	30-09-22	166.865,17	6
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,3597	19,4857	30-09-22	49.313.840,04	4.374
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.	6,9013	6,9441	30-09-22	1.259.682,25	24
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,8876	6,9300	30-09-22	47.802.970,66	6.828
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7766	7,8249	30-09-22	1.300,04	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,6680	10,7338	30-09-22	27.002.566,37	404
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,1995	11,2687	30-09-22	5.210.949,91	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,6810	4,7513	30-09-22	517.663,31	11
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,2574	4,3212	30-09-22	29.775.943,89	2.608
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,6184	4,6876	30-09-22	11.412.044,40	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.	8,9368	8,9870	30-09-22	15.070.971,58	56
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	34,3296	34,5216	30-09-22	63.772.178,00	8.048

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.	6,1033	6,1377	30-09-22	2.548.678,74	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,5190	8,5668	30-09-22	35.454.771,66	555
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	99,6526	101,0015	30-09-22	4.196.402,23	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.	7,4873	7,5883	30-09-22	55.196.901,98	7.118
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9691	6,0248	30-09-22	25.331.937,17	2.998
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,5265	6,5875	30-09-22	15.685.343,26	237
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,8808	6,9452	30-09-22	2.024.518,71	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,6659	5,7190	30-09-22	3.103.409,31	27
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5007	23,0613	29-09-22	27.638.077,30	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4279	24,9529	29-09-22	3.334.084,23	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1213	5,1287	30-09-22	83.150.194,76	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,0901	5,1038	30-09-22	7.427.708,36	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0248	5,0381	30-09-22	19.722.258,74	428
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,0588	5,0723	30-09-22	44.256.266,98	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,7189	10,5718	30-09-22	10.622.600,21	151
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,4659	25,1157	30-09-22	561.396.004,23	32.860
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0970	7,0326	29-09-22	348.433.274,97	4.305
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5066	6,4352	29-09-22	618.186,15	8
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1008	6,0337	29-09-22	305.647.418,79	17.649
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1839	6,1159	29-09-22	286.121.113,55	3.811
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7249	7,6295	29-09-22	625.295.827,81	38.919
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9312	7,8333	29-09-22	488.250.813,35	6.461
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8788	7,7695	29-09-22	71.286.579,73	5.514
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0886	7,9765	29-09-22	46.071.251,32	611
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0857	7,9667	29-09-22	18.179.072,29	1.781
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3018	8,1797	29-09-22	10.702.658,52	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9124	6,8496	29-09-22	532.241.677,01	27.131
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4896	7,4723	30-09-22	25.508.047,02	927
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5543	5,5158	29-09-22	6.340.506,71	7
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2158	5,1795	29-09-22	6.531.797,37	47
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4227	5,3850	29-09-22	926,87	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1357	5,0999	29-09-22	10.761.955,28	215
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4872	13,4224	29-09-22	568.456.883,12	46.106
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4201	14,3510	29-09-22	51.421.921,53	260
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2540	8,2540	30-09-22	7.893.026,65	854
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7146	5,7146	30-09-22	17.997.050,57	783
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7414	90,1122	30-09-22	12.100,38	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7372	156,3790	30-09-22	22.804.574,76	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.	102,6095	100,3942	29-09-22	516.326,20	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.816,1025	1.776,8536	29-09-22	78.194.787,07	5.045
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	98,5165	98,9636	30-09-22	38.575.624,71	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,6901	117,0710	30-09-22	157.404.914,58	7.376
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,3821	100,6548	30-09-22	128.415.030,27	6.442
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,3421	104,6729	30-09-22	32.999.509,07	1.631
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,2625	105,5734	30-09-22	49.500.682,86	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8097	104,8117	30-09-22	54.486.688,00	1.037
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4694	103,5228	30-09-22	70.255.160,72	2.375
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,1232	94,5960	30-09-22	98.231.102,02	3.378
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0143	10,0321	30-09-22	29.348.172,75	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4667	9,4387	29-09-22	30.980.139,89	1.068
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1633	6,1449	29-09-22	43.375.258,39	1.191

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2037	11,1206	29-09-22	22.976.375,13	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5195	7,4636	29-09-22	25.583.494,20	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4060	11,3216	29-09-22	91.788.080,51	30
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8734	9,7479	29-09-22	93.120.672,21	20
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5238	11,3772	29-09-22	74.910.224,57	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2776	7,1849	29-09-22	30.461.699,08	955
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3063	10,3319	30-09-22	9.113.127,28	375
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1758	6,1768	30-09-22	474.373.167,22	22.887
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8500	5,8496	30-09-22	61.548.951,96	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9739	6,9733	30-09-22	278.197.309,17	1.942
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	6,9979	6,9974	30-09-22	43.190.794,74	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8418	6,6053	30-09-22	733.112.441,68	403.654
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3781	5,4008	30-09-22	3.959.431.869,09	403.190
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7990	8,6774	30-09-22	6.799.023.755,87	403.347
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7884	5,7868	30-09-22	2.280.442.644,23	403.439
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7769	5,7762	30-09-22	4.333.931.589,38	403.293
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2859	5,3025	30-09-22	3.722.266.464,10	403.189
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,5912	5,6345	30-09-22	213.795.457,07	254.733
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9250	5,9763	30-09-22	1.789.282.999,45	403.351
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6279	5,6356	30-09-22	4.294.900.632,37	403.162
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7490	5,7248	30-09-22	1.374.214.522,47	403.464
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1469	6,1393	29-09-22	70.220.253,29	3.517
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,2317	94,8137	29-09-22	867.563,69	19
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9151	10,8670	29-09-22	364.689.156,63	20.246
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7539	7,7558	30-09-22	1.000.556.631,11	5.139
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5948	7,5966	30-09-22	1.523.432.048,05	71.721
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8513	7,8532	30-09-22	151.071.135,79	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6641	7,6659	30-09-22	525.300.151,74	4.667
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7257	7,7275	30-09-22	543.419.039,88	1.327
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0203	8,9929	30-09-22	202.356.156,87	845
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1337	26,0534	30-09-22	339.467.430,48	23.758
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9580	9,9275	30-09-22	282.538.657,40	3.724
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2561	10,2248	30-09-22	35.670.529,86	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6825	13,4597	29-09-22	185.942.632,57	17.321
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2615	6,2657	30-09-22	297.921,59	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,0800	5,0873	30-09-22	30.924.355,54	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9384	7,9753	30-09-22	30.980.827,87	1.970
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8013	5,8014	30-09-22	2.087.189,94	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7148	5,7048	30-09-22	9.156.650,06	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0017	5,9913	30-09-22	31.257.162,86	155
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6663	5,6563	30-09-22	6.054.808,18	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2905	5,3152	30-09-22	132.671,21	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,6322	100,6798	30-09-22	64.997.007,99	3.089
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3522	7,3695	30-09-22	13.003.792,55	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6235	5,6368	30-09-22	21.294.743,42	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4934	,4932	30-09-22	45.673.748,42	2.651
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1564	7,1532	30-09-22	60.493.170,06	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6822	5,7006	30-09-22	1.729.429,09	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,6736	5,6920	30-09-22	20.260.761,54	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0661	6,0858	30-09-22	461,02	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,6946	98,6866	30-09-22	1.650.199,45	259
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7770	98,7690	30-09-22	987,69	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	107,9935	107,9838	30-09-22	422.908.775,39	12.485
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8048	5,8218	30-09-22	190.566.498,29	2.484
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6725	6,6920	30-09-22	6.333.942,28	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8883	5,9055	30-09-22	4.828.708,20	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7669	5,7837	30-09-22	15.559.415,08	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0246	6,0285	30-09-22	7.911.623,09	106
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1161	6,1202	30-09-22	4.944.901,89	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1220	6,1281	30-09-22	444.232.215,01	15.337
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9188	5,9258	30-09-22	343.940.140,80	14.945
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6412	8,6663	30-09-22	146.047.464,82	3.774
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9007	11,7925	29-09-22	579.323.812,25	43.560
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3023	12,1904	29-09-22	563.334.983,11	8.588
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1465	5,1698	30-09-22	2.241.707,33	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1023	5,1253	30-09-22	2.809.948,14	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1148	5,1379	30-09-22	3.117.638,69	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1246	5,1477	30-09-22	9.552.988,64	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7473	5,7475	30-09-22	32.489.317,45	103.145
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3323	6,3530	30-09-22	284.170.167,04	109.305
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4744	7,5104	30-09-22	99.311.906,86	109.271
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	5,9888	6,0038	30-09-22	111.665.648,59	117.789
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2453	5,2719	30-09-22	818.146.732,29	117.739
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6772	5,6772	30-09-22	177.997.726,20	109.321
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5292	5,5388	30-09-22	1.152.422.537,44	109.206
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2710	5,3142	30-09-22	379.718.483,39	117.786
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6250	5,6548	30-09-22	282.741,73	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,7466	6,8131	30-09-22	373.897.389,43	117.810
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8003	6,6010	30-09-22	105.070.984,63	109.456
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7788	9,6924	30-09-22	614.543.749,98	117.815
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,7580	5,7695	30-09-22	86.732.232,60	3.757
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0417	6,0597	30-09-22	22.475.008,00	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9433	5,9624	30-09-22	66.712.618,13	2.778
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2101	6,2394	30-09-22	56.820.389,97	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7601	8,7602	30-09-22	10.748.284,04	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3629	6,3813	30-09-22	81.483.921,72	6.028
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.	5,3320	5,3200	29-09-22	335.992,98	121
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6500	5,6375	29-09-22	38.382.426,07	56
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6359	5,6693	30-09-22	436.451.099,75	12.825
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4639	5,4972	30-09-22	400.177.857,02	11.617
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,4039	92,6506	30-09-22	34.462.867,04	1.995
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,2121	96,4935	30-09-22	632.533,92	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5154	5,4378	29-09-22	91.106,86	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4868	5,4093	29-09-22	2.358.891,13	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4726	5,3952	29-09-22	2.349.712,07	178
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4227	5,3321	29-09-22	88.868,72	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3946	5,3042	29-09-22	203.509,63	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3803	5,2901	29-09-22	378.493,22	44
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5288	96,8191	30-09-22	56.418.877,49	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0080	102,0188	30-09-22	72.197.712,37	3.684
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4696	100,5308	30-09-22	71.628.063,06	3.651

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.	102,0799	102,0927	30-09-22	50.686.791,67	2.499
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,6794	107,7968	30-09-22	80.629.592,25	4.217
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,2322	96,4961	30-09-22	5.430,75	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7337	15,7765	30-09-22	21.762.652,86	1.627
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	91,9837	92,9425	30-09-22	3.281.736,91	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	101,7086	102,7668	30-09-22	13.201.447,67	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	337,6462	341,1510	30-09-22	81.450.424,75	7.086
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4916	14,2468	29-09-22	9.445.881,82	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2400	6,2734	30-09-22	7.212.711,93	60
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2263	8,2701	30-09-22	103.751.765,97	5.281
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2187	6,2518	30-09-22	30.851.156,31	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4305	8,3996	29-09-22	3.422.442,22	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8562	5,8561	30-09-22	7.455.308,03	710
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0883	6,0885	30-09-22	12.771.466,36	551
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,5773	6,6551	30-09-22	19.540.757,30	1.706
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	6,9601	7,0426	30-09-22	4.812.720,59	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7491	14,5723	30-09-22	21.486.703,19	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9598	15,7690	30-09-22	12.116.843,44	815
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6528	14,6358	30-09-22	19.366.944,46	1.744
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5450	15,5273	30-09-22	19.677.110,15	1.547
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	109,8849	109,7418	30-09-22	167.598.843,99	8.590
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	117,0475	116,8982	30-09-22	23.479.481,23	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,7539	861,8834	30-09-22	32.913.436,29	1.003
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,8197	871,9579	30-09-22	2.619.375,90	71
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8259	100,7561	30-09-22	28.307.345,84	1.624
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9965	104,9265	30-09-22	21.834.526,65	2.069
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9502	8,9118	30-09-22	111.785.645,54	5.211
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6234	9,5823	30-09-22	41.011.154,88	2.879
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,7831	8,8624	30-09-22	13.101.735,02	1.031
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,1599	9,2428	30-09-22	7.634.275,19	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	640,7909	641,5370	30-09-22	57.895.943,34	2.116
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	657,1499	657,9267	30-09-22	42.809.581,60	2.670
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,6682	11,7625	30-09-22	11.582.932,43	993
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,1839	12,2827	30-09-22	6.099.715,80	815
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,5870	6,5943	30-09-22	56.101.894,63	3.226
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,7266	6,7342	30-09-22	15.994.874,82	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0093	100,0108	30-09-22	17.978.010,43	750
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,4561	11,4710	30-09-22	106.533.932,16	5.615
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	11,9192	11,9349	30-09-22	32.426.625,34	2.071
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,2083	12,2768	03-10-22	7.717.538,83	674
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4797	6,4949	03-10-22	19.714.453,51	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1045	10,1249	03-10-22	29.617.121,95	1.589
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6002	5,6287	03-10-22	173.364.629,79	14.487
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8113	8,8684	03-10-22	107.643.800,64	6.022
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3894	6,4107	03-10-22	59.934.539,07	6.541
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1134	7,1310	03-10-22	681.269.055,78	19.922
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8571	5,8769	03-10-22	24.599.011,00	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5811	9,6077	03-10-22	35.381.050,87	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8105	7,8709	03-10-22	2.943.713,21	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2367	9,2327	03-10-22	32.641.541,37	3.228
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,4345	12,4280	03-10-22	7.570.942,92	791
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,2348	16,3973	03-10-22	9.104.579,31	938
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,0375	8,0773	03-10-22	45.352.110,97	3.449
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	11,8756	11,9321	03-10-22	2.616.865,56	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0507	6,0712	03-10-22	43.722.006,36	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6890	10,7226	03-10-22	48.334.508,42	2.253
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0006	5,9419	03-10-22	99.303.545,09	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4687	7,4928	03-10-22	18.377.856,27	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,4105	6,4340	03-10-22	66.313.923,63	7.723
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1638	8,1809	03-10-22	3.099.787,11	487
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8645	5,8966	03-10-22	47.971.710,00	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	10,8376	10,8523	03-10-22	69.301.634,61	2.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3033	9,3554	03-10-22	24.964.986,80	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9286	5,9454	03-10-22	27.128.112,20	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8573	11,8578	03-10-22	151.526.566,63	4.571
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3222	7,3599	03-10-22	34.779.257,88	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6700	8,6982	03-10-22	34.306.334,23	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8718	11,9724	03-10-22	23.222.142,26	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2585	10,3644	03-10-22	12.470.589,30	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4439	5,4630	03-10-22	397.551.870,65	9.574
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,4877	6,5051	03-10-22	322.367.374,11	7.249
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	6,9987	7,0395	03-10-22	35.549.311,86	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,5830	6,6202	03-10-22	272.708.198,86	6.157
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.797,4772	1.803,1354	03-10-22	190.719.486,00	2.417
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.164,4666	2.194,0226	03-10-22	173.785.898,66	1.506
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	95,0713	96,5941	03-10-22	14.999.135,45	598
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,2056	83,5217	03-10-22	5.275.542,78	381
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,5212	116,3542	03-10-22	1.504.871,52	79
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	88,7112	89,2765	03-10-22	23.488.262,60	999
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	86,7785	87,3297	03-10-22	8.145.783,82	648
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	103,2649	103,9187	03-10-22	1.108.413,96	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	98,3548	100,7977	03-10-22	330.052.808,10	4.252
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,0299	88,1648	03-10-22	112.810.865,57	3.185
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,7595	137,0759	03-10-22	34.353.823,31	869
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6479	100,0449	03-10-22	23.758.064,81	464
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	96,8683	99,0424	03-10-22	518.383.831,74	7.087
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,6716	89,6375	03-10-22	143.402.783,55	4.527
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	129,2141	132,1087	03-10-22	18.191.632,69	841
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3179	128,7962	03-10-22	4.410.950,01	109
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,6638	123,0664	03-10-22	1.124.528,68	39
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5670	12,5604	03-10-22	385.948.047,87	877
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5373	12,5307	03-10-22	196.883.695,91	619
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9945	7,9915	30-09-22	3.667.195,73	61
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3107	12,2479	30-09-22	5.892.254,85	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	20,2264	20,0948	30-09-22	5.272.622,36	55
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2321	11,1977	30-09-22	5.668.892,77	47
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,6432	1.163,9154	03-10-22	34.703.168,30	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,5630	1.183,7156	03-10-22	86.159.257,26	128
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.165,3822	1.160,5960	03-10-22	196.405.189,76	943
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1627	7,2253	03-10-22	11.167.514,50	108
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,0899	7,1515	03-10-22	5.788.198,52	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7857	9,7879	30-09-22	1.336.360,48	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1122	9,1140	30-09-22	4.220.513,12	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9286	10,8935	03-10-22	42.831.056,98	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6876	11,6857	30-09-22	3.328.066,59	23
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5322	10,5303	30-09-22	2.849.662,27	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8596	11,8530	30-09-22	17.661.891,87	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8647	11,8582	30-09-22	8.647.132,94	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9017	8,9045	30-09-22	28.693.676,32	95
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7937	8,7964	30-09-22	17.567.924,94	54
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,0240	960,9469	03-10-22	170.521.598,60	821
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	950,6469	945,6194	03-10-22	74.921.237,64	386
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8620	9,8283	30-09-22	2.521.046,47	7
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	9,9921	30-09-22	189.370.231,33	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2531	10,2703	30-09-22	7.228.870,67	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,7384	12,7449	30-09-22	76.962.055,40	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,2948	13,3018	30-09-22	92.801.250,05	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,4708	10,4845	30-09-22	168.907.308,94	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5388	9,5616	03-10-22	38.768.661,77	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	141,8480	143,1691	03-10-22	7.448.526,31	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	93,2600	94,1354	03-10-22	463.701,01	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,2285	8,4651	03-10-22	17.632.920,16	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	19,5599	20,1223	03-10-22	299.483.266,40	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,3387	12,6928	03-10-22	211.732,64	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9314	9,9289	03-10-22	26.788.139,46	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,1534	141,1217	03-10-22	40.267.484,18	180
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2311	11,2444	03-10-22	3.342.032,99	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2705	10,2832	03-10-22	97,23	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6720	11,6858	03-10-22	24.220.289,50	349
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,4960	10,5079	03-10-22	33.144.851,66	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2090	10,2289	03-10-22	32.939.372,86	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4002	14,4282	03-10-22	30.049.641,48	306
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0269	11,0477	03-10-22	10.291.930,86	62
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,7011	245,6205	03-10-22	234.802.747,64	1.278
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8099	102,7740	03-10-22	457.013.228,61	305
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,2082	10,3255	03-10-22	6.717.054,70	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,9284	15,0844	03-10-22	6.022.267,15	115
AGAVE	ES0106136007	BANKINTER S.A.	11,3234	11,4213	03-10-22	15.555.956,14	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.	8,2675	8,3566	03-10-22	2.685.356,32	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,3327	8,4227	03-10-22	2.526.817,16	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3005	10,3661	03-10-22	24.800.491,02	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,1534	19,5628	03-10-22	28.818.116,09	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,0551	16,2890	03-10-22	72.172.431,45	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,6027	14,7140	03-10-22	8.177.315,22	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6513	12,6631	03-10-22	10.727.000,23	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0576	13,0683	03-10-22	5.955.278,80	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,9278	8,0278	03-10-22	601.075,71	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7580	9,5753	03-10-22	57.451,96	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6059	10,8331	03-10-22	3.787.886,17	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7278	10,8660	03-10-22	2.636.643,07	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,7175	8,8435	03-10-22	2.208.658,68	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0196	9,0836	03-10-22	3.846.399,75	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,1968	23,5444	03-10-22	16.986.886,77	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,3418	10,4516	03-10-22	20.051.176,05	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6415	10,7141	03-10-22	10.089.507,43	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4742	25,5546	03-10-22	191.810.485,79	835
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3516	25,4309	03-10-22	60.257.088,58	1.151
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7162	1,7203	30-09-22	109.980.000,21	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,6946	1,6986	30-09-22	46.273.490,45	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3062	10,3109	03-10-22	29.641.496,40	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2608	10,2654	03-10-22	6.841.760,36	72
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,3949	16,6223	03-10-22	18.458.369,56	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	14,8910	14,9365	30-09-22	5.684.594,33	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	14,7777	14,8229	30-09-22	665.463,75	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	58,6438	59,3693	03-10-22	58.688.071,55	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	53,9260	54,5876	03-10-22	32.466.376,37	730
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	61,3450	62,1039	03-10-22	99.943.409,96	978
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,0071	8,0903	03-10-22	8.400.604,44	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	21,9922	22,0223	03-10-22	58.315.733,99	287
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1021	8,1250	03-10-22	24.606.923,10	237
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	54,7289	55,4365	03-10-22	198.207.396,33	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3258	9,5019	03-10-22	18.652.147,09	110

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,4633	6,5133	03-10-22	54.552.607,21	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,8290	8,9011	03-10-22	76.063.716,83	595
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,1271	12,2850	03-10-22	137.713.435,27	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6016	9,6415	03-10-22	166.683.373,61	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1337	10,0709	03-10-22	73.329.400,80	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,2357	10,1724	03-10-22	7.016.998,60	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,2538	10,1905	03-10-22	55.352.934,15	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6532	929,6714	03-10-22	76.762.053,90	641
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,3969	13,4555	03-10-22	11.448.785,88	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7319	19,8176	03-10-22	352.723.029,34	3.051
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0018	10,0106	03-10-22	20.875.047,69	400
FON FINECO I	ES0138783032	CECABANK, S.A.	12,2213	12,2831	03-10-22	5.360.069,91	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3471	13,3521	30-09-22	102.659.585,31	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7856	13,7908	30-09-22	214.613,40	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	12,8914	12,9851	03-10-22	293.575.800,39	2.609
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,3171	18,3504	30-09-22	157.828.294,62	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,5993	18,6333	30-09-22	38.052.996,68	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,5539	18,5876	30-09-22	609.721.156,89	2.435
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,7972	18,8315	30-09-22	120.691.229,76	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1462	8,1620	03-10-22	39.131.764,25	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2649	8,2810	03-10-22	545.911.837,75	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4248	15,4729	03-10-22	291.044.237,37	1.797
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5407	10,5767	03-10-22	13.637.793,88	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9312	10,9688	03-10-22	371.146.370,64	817
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7593	9,8132	21-09-22	22.683.144,83	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,1478	19,2044	03-10-22	83.777.201,59	1.000
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,2834	22,6474	03-10-22	192.270.603,31	2.521
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	20,4506	20,6223	30-09-22	170.753.264,37	2.496
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9279	8,9217	30-09-22	949.148,22	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,2196	8,3061	03-10-22	548.801,07	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,0370	10,1317	03-10-22	1.493.709,97	130
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6983	9,9012	03-10-22	1.305.328,36	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,6234	9,7539	03-10-22	3.237.985,67	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,6672	8,7571	03-10-22	635.238,03	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,1851	9,3786	03-10-22	5.125.221,07	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,1213	10,3344	03-10-22	2.214.399,98	253
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,3286	24,5799	03-10-22	15.914.940,49	192
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9414	8,9448	30-09-22	23.864.708,40	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7816	11,8158	03-10-22	25.374.189,41	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9269	10,9711	03-10-22	27.419.249,96	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,6039	8,6139	03-10-22	3.718.980,41	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.504,0806	1.529,0414	03-10-22	6.830.445,49	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1602	9,3626	03-10-22	3.270.648,31	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2910	11,5203	03-10-22	6.111.458,67	997
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,8655	150,0628	03-10-22	9.959.842,68	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	75,9252	76,1974	30-09-22	27.938.497,54	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,1923	105,6927	03-10-22	28.256.109,49	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,0155	9,0097	03-10-22	3.464.029,18	1.233
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7275	9,7288	03-10-22	21.858.926,89	5.535
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6440	9,6434	03-10-22	2.919.287,57	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	695,5030	695,6061	03-10-22	11.236.043,40	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,5836	7,7467	03-10-22	1.709.335,36	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	7,9779	8,1498	03-10-22	2.216.286,81	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,3064	693,3921	03-10-22	33.738.600,31	1.326
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,7337	16,8462	03-10-22	4.671.285,57	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,7185	21,8159	03-10-22	10.741.996,35	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	20,7224	20,8146	03-10-22	8.524.555,05	358
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0553	27,0830	03-10-22	9.009.214,67	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,5928	24,6152	03-10-22	7.548.821,06	511
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7179	9,7233	03-10-22	3.587.039,04	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7482	9,7550	03-10-22	6.911.793,57	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	43,8234	44,0470	03-10-22	33.625.190,97	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.	8,8976	8,9409	03-10-22	678.710,86	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7076	9,7816	03-10-22	2.787.513,87	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	310,4223	316,4296	03-10-22	5.955.235,95	789
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	312,9324	319,0014	03-10-22	4.173.661,00	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,7652	295,4938	03-10-22	22.564.348,31	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,6981	289,8785	03-10-22	32.113.829,29	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,3503	304,6060	03-10-22	47.230.149,54	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,5404	293,0467	03-10-22	62.766.153,38	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,8694	273,5692	03-10-22	27.425.156,65	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,7674	279,6833	03-10-22	59.116.907,08	1.802
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,5853	296,4620	03-10-22	44.471.689,09	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	7.066,5491	7.074,9323	03-10-22	779.750,10	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.967,0375	6.975,0735	03-10-22	37.696.367,72	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,8396	283,3695	03-10-22	24.330.085,70	861
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,1132	710,0803	03-10-22	41.021.755,45	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,7169	1.046,2136	03-10-22	11.240.443,41	548
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,6183	1.076,2572	03-10-22	270.045,74	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	471,1996	472,0389	03-10-22	5.902.735,65	414
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	484,6915	485,5867	03-10-22	6.275.220,28	2.137
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,2967	630,4754	03-10-22	5.813.673,94	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,3997	624,5520	03-10-22	83.042.185,24	3.427
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	754,8236	755,6065	30-09-22	9.174.817,25	2.612
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,3952	709,0950	30-09-22	10.504.383,43	1.552
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	563,5774	569,5738	03-10-22	17.257.662,52	2.595
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	528,8616	534,4096	03-10-22	25.052.715,66	2.208
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	298,7106	300,0906	03-10-22	27.847.605,91	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	310,5174	311,5358	03-10-22	75.074.347,75	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	504,6683	501,3948	30-09-22	3.881.737,98	2.268
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	473,8593	470,7630	30-09-22	11.468.837,63	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	291,8112	293,9555	03-10-22	68.476.843,21	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,8116	290,0894	03-10-22	26.892.287,83	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	288,8138	290,6196	03-10-22	18.748.056,35	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,1002	300,5804	03-10-22	68.221.961,01	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	310,9114	312,0675	03-10-22	28.617.627,18	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	261,2205	264,9577	03-10-22	13.230.154,06	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	271,2971	274,3362	03-10-22	12.937.599,44	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	271,9921	278,5077	03-10-22	3.976.720,38	2.253
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	270,2823	276,7196	03-10-22	886.823,93	152
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	718,9562	722,1665	03-10-22	366.120.838,34	15.218
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	655,5934	658,7983	03-10-22	178.237.995,10	8.113
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	776,7370	779,7095	03-10-22	243.515.569,77	12.166
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	699,6123	705,0175	03-10-22	9.112.676,30	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	774,4944	776,8764	03-10-22	245.051.482,79	8.966
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	878,3544	882,1781	03-10-22	504.862.398,78	19.726
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.248,8473	1.259,8231	03-10-22	47.370.960,28	2.732
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	298,1372	300,2612	03-10-22	22.750.905,37	959
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,6762	291,1133	03-10-22	416.568.302,19	9.556
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL					
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,2512	293,5857	03-10-22	344.319.169,59	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,9001	1.214,2217	03-10-22	35.751.578,49	5.878
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,0208	1.190,2616	03-10-22	95.319.988,08	5.118
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,1116	1.175,6814	03-10-22	12.884.333,48	875
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.213,4418	1.218,2770	03-10-22	55.279.737,24	4.239
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	833,3426	838,3429	03-10-22	2.694.192,52	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	798,9382	803,6528	03-10-22	7.627.288,73	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,4361	594,8568	03-10-22	55.549.648,61	1.689
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	802,8400	818,2363	03-10-22	16.053.713,71	2.600
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	753,4291	767,7642	03-10-22	75.377.285,63	5.338
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	517,5573	523,4138	03-10-22	1.405.533,98	66
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	485,6807	491,1037	03-10-22	26.397.811,14	1.858

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*
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	291,7693	291,7647	30-09-22	12.929.714,51	2.015
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	690,5663	704,1443	03-10-22	193.586.371,19	19.165
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	735,8547	750,4342	03-10-22	4.267.453,22	61
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	9,9869	10,0550	03-10-22	9.594.401,50	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,3926	3,4329	03-10-22	4.323.444,59	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,4685	15,6145	03-10-22	10.514.883,38	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8184	6,9546	03-10-22	2.718.534,32	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,1059	25,3788	03-10-22	22.449.633,35	1.732
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	14,8792	14,9894	03-10-22	21.387.702,60	1.284
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,1039	14,1749	03-10-22	12.104.936,05	1.187
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0379	11,0504	03-10-22	9.561.843,80	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,4747	10,5812	03-10-22	47.502.948,23	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9743	,9764	03-10-22	11.442.667,90	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,3373	22,4263	03-10-22	6.655.061,69	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,5155	21,6299	03-10-22	3.535.730,06	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2639	12,2726	03-10-22	2.691.840,74	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8971	,9014	03-10-22	518.305,93	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9610	8,8821	03-10-22	4.278.003,18	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,3986	21,4374	03-10-22	7.002.623,99	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,4425	17,5675	03-10-22	35.338.233,43	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0140	14,0146	03-10-22	27.150.017,93	733
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	9,9206	10,0884	03-10-22	1.484.304,18	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,9036	12,9907	03-10-22	10.880.613,39	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1649	1,1809	03-10-22	4.586.182,60	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0124	1,0181	03-10-22	5.513.859,19	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	2.176,5046	2.188,1386	03-10-22	272.441.239,27	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.465,7194	1.490,2117	03-10-22	15.211.124,27	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9174	,9167	30-09-22	59.035.595,58	885
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9206	,9199	30-09-22	2.717.137,16	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9128	,9128	30-09-22	25.027.844,47	413
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9192	,9192	30-09-22	522.805,03	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2263	1,2309	03-10-22	10.484.139,30	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2105	1,2150	03-10-22	398.892,67	92
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	742,0425	744,4509	03-10-22	22.678.878,77	503
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	752,5314	754,9941	03-10-22	3.001,43	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9122	13,9894	03-10-22	57.778.283,21	1.620
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,1754	14,2546	03-10-22	913.732,08	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9166	7,9259	30-09-22	3.986.377,75	124
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0361	8,0456	30-09-22	11.698.286,39	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8503	,8601	03-10-22	4.843.610,16	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8559	,8658	03-10-22	4.423.307,28	333
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7429	,7515	03-10-22	7.752.787,24	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1576	1,1547	30-09-22	20.036.977,94	887
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1820	1,1791	30-09-22	13.114.323,38	377
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.741,2745	1.744,5703	03-10-22	33.625.445,83	760
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.762,0947	1.765,4662	03-10-22	21.150.481,60	366
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.222,3233	1.223,0247	03-10-22	75.306.904,95	694
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.224,3358	1.225,0423	03-10-22	7.868.336,76	316
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	58,1691	58,9159	03-10-22	7.191.264,04	360
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	60,5451	61,3264	03-10-22	588.022,09	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,2540	4,3126	03-10-22	5.948.984,51	332
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,4519	4,5135	03-10-22	7.983.155,29	281

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*
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9024	,9067	03-10-22	17.905.445,00	527
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9158	,9202	03-10-22	1.674.498,77	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8844	,8951	03-10-22	6.826.595,08	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,8972	,9081	03-10-22	1.653.612,27	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2642	10,1716	29-09-22	32.090.240,38	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5826	9,5373	29-09-22	34.117.766,69	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,4306	10,3057	29-09-22	15.516.302,72	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,5898	10,4182	29-09-22	20.307.414,44	475
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.	13,4406	13,5685	03-10-22	243.370,56	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1535	13,2784	03-10-22	1.721.768,87	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,7706	11,8209	03-10-22	32.081.125,23	1.461
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	24,8593	24,8577	02-10-22	6.930.264,28	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1378	13,1412	03-10-22	28.614.366,68	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,1027	22,3328	03-10-22	52.859.698,77	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,6896	10,6893	02-10-22	2.580.213,58	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,3528	9,3527	02-10-22	11.287.166,56	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3452	6,3476	03-10-22	23.154.728,46	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,8649	17,9486	03-10-22	7.372.658,26	502
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,3268	99,2230	03-10-22	9.439.171,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,0433	94,8985	03-10-22	451.590,57	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	9,8142	9,8018	03-10-22	64.511.303,30	4.581
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,1342	11,1206	03-10-22	45.377.784,44	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,5179	10,5048	03-10-22	1.321.494,01	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4239	9,4243	02-10-22	2.700.884,68	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5368	9,5374	02-10-22	3.916.736,05	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.	9,0196	9,0201	03-10-22	108.542.231,03	11.162
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,0162	10,1017	03-10-22	24.770.626,39	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,3955	10,4846	03-10-22	8.476.548,72	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.	214,3745	214,3675	02-10-22	13.230.544,36	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,6643	3,6978	03-10-22	20.029.428,17	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,4867	14,4861	02-10-22	27.707.520,85	1.538
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,5085	8,5079	02-10-22	315.004,04	35
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,5988	8,5986	02-10-22	5.212.235,53	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	8,5683	8,5623	03-10-22	6.303.034,70	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	68,1939	69,0243	03-10-22	16.422.381,92	927
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	70,9551	71,8221	03-10-22	2.352.771,39	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	69,8307	70,6827	03-10-22	771.756,74	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	20,8334	20,9320	03-10-22	1.492.595,96	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4571	20,4578	02-10-22	7.478.055,12	243
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,4761	9,4768	02-10-22	36.368.410,95	971
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,6484	9,6493	02-10-22	20.004.319,37	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	104,1361	104,1385	02-10-22	16.742.475,31	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,9031	93,9053	02-10-22	519.557,81	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,6304	143,0451	03-10-22	35.370.007,57	841
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	120,0158	121,2146	03-10-22	8.434.863,46	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,8704	13,0380	03-10-22	34.233.930,43	1.619
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0355	8,9782	03-10-22	9.207.815,10	616
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1094	9,0517	03-10-22	3.241.155,73	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8557	7,8552	02-10-22	563.091,64	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9547	7,9545	02-10-22	7.205.032,80	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,1367	7,1812	03-10-22	7.471.579,13	703
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,1710	8,2222	03-10-22	1.064.718,45	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.	12,3606	12,3703	03-10-22	11.498.608,33	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,5566	10,6091	03-10-22	11.035.029,81	242

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*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4391	9,4528	03-10-22	32.948.257,59	816
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	64,8403	65,9627	03-10-22	3.560.797,41	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7732	9,7723	03-10-22	293.171,46	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.	93,2780	94,0005	03-10-22	6.398.167,28	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,2823	113,6108	03-10-22	60.158.035,65	2.152
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0002	6,0263	03-10-22	55.537.549,31	2.137
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8016	6,8011	03-10-22	357.668.539,14	8.678
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.	6,1482	6,1576	30-09-22	8.735.600,16	606
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4110	5,4549	03-10-22	25.345,71	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,3918	5,4353	03-10-22	139.692.132,63	6.697
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.	5,1280	5,1442	03-10-22	119.019.948,84	3.738
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1438	5,1602	03-10-22	543.444.110,83	23.777
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1433	5,1597	03-10-22	72.627.187,83	366
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6392	5,6497	30-09-22	28.892.622,63	282
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,3937	7,4819	03-10-22	60.440.485,04	4.376
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,7692	7,8625	03-10-22	199.199.729,58	5.432
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7425	5,7798	03-10-22	61.665.784,90	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.	8,2827	8,4244	03-10-22	207.394.924,01	15.925
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8040	16,1261	03-10-22	27.695.301,68	2.897
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4976	17,8558	03-10-22	20.067.888,22	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3800	5,4026	03-10-22	782.256.584,14	24.445
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3789	5,4015	03-10-22	166.026.628,02	898
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3563	5,3787	03-10-22	456.525.384,84	15.927
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2226	5,2614	03-10-22	94.185.451,54	3.469
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2333	5,2723	03-10-22	266.162.720,13	14.690
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2329	5,2718	03-10-22	24.097.341,03	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7996	5,8009	03-10-22	103.634.359,99	518
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0130	5,0437	03-10-22	24.102.552,34	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9821	5,0125	03-10-22	13.892.363,85	709
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7665	5,7840	03-10-22	218.116.150,38	6.529
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4712	5,4764	30-09-22	11.457.747,12	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4288	5,4339	30-09-22	24.443.625,59	265
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1514	6,1640	03-10-22	12.207.734,96	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0292	6,0554	03-10-22	14.997.526,51	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1437	6,1724	03-10-22	14.254.088,22	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9772	6,0216	03-10-22	25.990.818,94	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9035	5,9474	03-10-22	46.948.691,25	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7865	5,8401	03-10-22	76.602.853,66	2.719
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6496	5,7021	03-10-22	35.604.585,39	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4714	5,5343	03-10-22	24.760.359,26	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.	6,8864	6,8861	03-10-22	656.945.479,35	26.654
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.	9,5048	9,4917	30-09-22	148.191.418,54	8.419
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,8526	9,8392	30-09-22	186.579.478,57	23.615
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.	18,3091	18,5167	03-10-22	37.698.735,88	3.033
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,3592	6,3894	03-10-22	29.653.411,43	2.809
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,5946	6,6264	03-10-22	57.975.626,66	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.	16,3545	16,7183	03-10-22	47.770.527,11	2.937
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,0675	20,5157	03-10-22	58.363.082,32	8.546

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	18,9648	19,1809	03-10-22	1.756,59	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3619	6,3717	30-09-22	35.846,01	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.	5,9886	5,9915	03-10-22	15.776.330,02	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0465	6,0496	03-10-22	34.288.873,32	3.125
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,6612	8,8101	03-10-22	255.275.593,50	16.643
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.	6,7683	6,8002	03-10-22	64.852.866,26	3.541
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.	6,8785	6,8817	30-09-22	1.077.566.483,76	14.689
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,4883	6,4912	30-09-22	1.108.038.814,62	41.297
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,2807	7,2877	03-10-22	105.466.787,62	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,2823	7,2893	03-10-22	615.846.737,39	18.153
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2349	7,2417	03-10-22	197.206.378,69	6.333
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.	7,8667	7,8545	03-10-22	27.453.752,73	1.385
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4327	8,4200	03-10-22	245.729.679,65	14.682
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0927	13,0872	30-09-22	18.641.903,57	2.204
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6407	13,6352	30-09-22	38.579.890,36	6.497
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.	6,1668	6,2519	30-09-22	10.610.864,18	750
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,4333	6,5222	30-09-22	47.649,40	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4085	3,4566	03-10-22	11.691.934,65	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,6946	4,7610	03-10-22	1.395,28	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.	5,3199	5,3832	03-10-22	11.150.093,89	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7489	5,7570	30-09-22	1.259.793.365,04	31.179
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.	6,6397	6,6608	03-10-22	863.216.108,19	25.355
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2914	7,3258	03-10-22	59.369.592,52	2.470
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9070	7,9932	03-10-22	352.288.436,39	30.379
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5131	7,5942	03-10-22	108.816.144,67	9.632
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	5,9877	6,0000	03-10-22	11.401.334,87	831
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2654	6,2788	03-10-22	197.077.610,53	13.457
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2831	9,3042	03-10-22	74.077.259,03	5.388
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4036	9,4254	03-10-22	163.615.450,97	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.	6,2846	6,3533	03-10-22	9.189.596,80	1.144
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,5892	6,6619	03-10-22	70.389.166,08	6.796
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.	7,2209	7,2548	03-10-22	60.046.499,09	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0756	6,0971	03-10-22	70.642.788,33	2.749
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5689	5,6251	03-10-22	50.798.311,25	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6241	5,6811	03-10-22	7.337,11	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1934	5,2619	03-10-22	4.204,70	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1632	5,2312	03-10-22	8.961.642,18	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3444	7,3837	03-10-22	617.829.892,35	25.296
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2118	7,2501	03-10-22	81.740.465,64	3.730
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.	8,4563	8,4573	03-10-22	45.720.879,32	307
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4256	8,4263	03-10-22	141.618.248,36	9.314
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2332	8,2340	03-10-22	30.819.584,61	478
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7329	8,7341	03-10-22	1.073.587.607,83	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,6759	6,6971	03-10-22	551.796.715,29	15.068
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,3643	7,4228	03-10-22	679.960.139,85	35.721
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.	14,5733	14,7410	03-10-22	122.075.653,13	7.332
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3466	16,5361	03-10-22	470.949.807,54	23.189
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9622	5,9694	30-09-22	368.423.073,89	2.683
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	10,9637	10,9589	30-09-22	9.681,21	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,0595	10,1710	03-10-22	13.250.044,41	1.680
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,5573	10,6752	03-10-22	70.542.702,27	8.356
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4716	4,5666	03-10-22	93.284.661,42	6.883
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9775	5,0836	03-10-22	331.959.123,68	16.813
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
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	LU1130212092	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR N							
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.	9,8736	9,8842	03-10-22	15.021.373,60	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	11,5202	11,5206	02-10-22	509.776.110,08	13.754
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,6688	7,6685	02-10-22	3.242.718,70	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2152	11,2153	02-10-22	379.059.132,15	12.398
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	9,9886	9,9885	02-10-22	71.919.490,95	3.238
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,3625	4,3624	02-10-22	7.546.119,97	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	625,4194	625,4044	02-10-22	11.841.728,78	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.	6,8081	6,8083	02-10-22	119.559.962,16	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6002	6,6004	02-10-22	32.631.909,21	3.037
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	57,6404	58,5115	03-10-22	43.276.389,85	4.842
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.	1.676,0082	1.676,0412	02-10-22	52.333.997,86	3.844
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,2789	22,2780	02-10-22	23.029.595,78	2.385
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	12,0956	03-10-22	29.704.606,83	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.	11,6536	11,6547	03-10-22	41.871.682,51	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.	10,4376	10,5686	03-10-22	8.850.615,31	663
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.733,0491	1.733,1070	02-10-22	9.327.762,10	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	6,0605	6,0502	03-10-22	665.653,18	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4489	6,4383	03-10-22	18.978.628,01	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,5885	22,6457	30-09-22	59.332.509,48	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9244	9,9320	03-10-22	3.901.689,15	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5686	11,5764	03-10-22	4.012.436,67	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3034	12,3118	03-10-22	4.452.966,65	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8546	10,8654	03-10-22	7.277.415,55	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,4880	9,5252	03-10-22	4.486.849,08	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,3656	9,4165	03-10-22	180.806,30	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,3317	10,3884	03-10-22	6.151.088,73	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7382	128,7532	03-10-22	2.936.441,65	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	123,0511	124,0986	03-10-22	486.527,93	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	128,8154	129,9253	03-10-22	278.410,98	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	127,5890	128,6832	03-10-22	17.606.410,64	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,4326	78,6902	03-10-22	2.927.089,57	123

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*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2261	7,1857	29-09-22	10.218.501,64	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,3358	10,4592	03-10-22	10.779.244,66	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6778	10,7092	30-09-22	29.175.172,79	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2404	12,3203	30-09-22	71.609.478,14	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0429	10,0579	30-09-22	41.062.241,09	117
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4871	9,4880	30-09-22	22.805.109,42	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2544	8,2850	29-09-22	3.749.210,76	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3497	10,2009	29-09-22	184.759.760,94	5.391
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5608	10,4093	29-09-22	25.612.923,73	3.923
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9161	9,7737	29-09-22	9.635.969,58	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3231	11,2930	03-10-22	6.202.564,19	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,5174	11,4866	03-10-22	1.100.876,88	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3299	11,2990	03-10-22	18.459.722,25	264
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5516	9,5175	29-09-22	634.790,22	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4415	9,4379	29-09-22	59.094,50	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4517	9,4467	29-09-22	422.965,84	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4575	9,4552	29-09-22	99.173,30	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4018	9,3982	29-09-22	61.348,42	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	9,0674	9,0385	29-09-22	1.412.153,77	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1814	9,1522	29-09-22	1.957.666,31	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,5917	8,5086	29-09-22	296.910,38	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,5921	8,5092	29-09-22	18.843.570,76	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,2506	8,1403	29-09-22	448.005,33	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,1904	8,0811	29-09-22	637.337,71	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5304	9,4664	29-09-22	718.015,68	150
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3554	12,2938	29-09-22	1.866.689,67	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2346	9,1114	29-09-22	1.362.913,71	118
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1996	9,0891	29-09-22	1.154.220,29	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,1441	6,9950	29-09-22	650.312,76	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2978	9,2447	29-09-22	978.932,61	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9409	12,7914	29-09-22	11.813.276,14	550
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,1186	7,9763	29-09-22	640.557,48	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1013	9,0509	29-09-22	1.807.876,15	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8329	7,8904	29-09-22	5.567.625,32	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3133	9,1684	29-09-22	10.037.480,87	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8689	12,6572	29-09-22	14.596.743,41	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9694	8,9566	29-09-22	22.705.447,34	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5453	10,5146	30-09-22	1.025.100,30	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9544	10,9226	30-09-22	2.760.996,14	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	9,7106	9,6202	29-09-22	1.997.590,32	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9795	8,9578	29-09-22	1.159.971,40	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1959	9,0623	29-09-22	2.336.081,49	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,9195	8,8268	29-09-22	3.956.413,71	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	7,1963	7,1092	29-09-22	2.527.105,08	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9037	8,8609	29-09-22	33.744.463,89	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	7,4971	7,3975	29-09-22	2.326.510,83	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8394	9,7968	29-09-22	5.871.936,95	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	10,2909	10,2908	29-09-22	570.154,69	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,0187	101,7808	03-10-22	473.028,73	13
OLIMPO CLASE B	ES0167302019	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*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9264	8,8273	29-09-22	583.485,67	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0627	9,0268	29-09-22	4.075.896,93	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,2158	8,2843	03-10-22	5.173.503,05	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3226	10,1847	29-09-22	2.040.425,60	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2077	10,9717	29-09-22	1.350.200,95	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9576	8,8982	29-09-22	2.946.237,33	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4534	9,3098	29-09-22	857.428,76	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.	5,4539	5,4746	03-10-22	63.740.719,92	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,3943	6,4730	03-10-22	5.006.372,23	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4715	6,5513	03-10-22	1.517.022,85	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4232	6,5023	03-10-22	883.233,16	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4812	6,5612	03-10-22	1.177.628,73	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	5,6602	5,6775	30-09-22	61.783.404,54	2.000
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2518	9,2652	30-09-22	117.929.761,56	3.175
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6953	3,6783	30-09-22	571.537.656,16	95.094
KUTXABANK BOLSA	ES0114388038	KUTXABANK	14,8192	14,9533	30-09-22	28.396.226,71	1.331
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,4617	15,6021	30-09-22	73.390.862,97	7.055
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,3319	10,2119	30-09-22	10.853.641,44	800
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,7791	10,6542	30-09-22	968.555.412,14	97.760
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,9700	11,0013	30-09-22	586.182.176,69	97.757
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,6401	5,7245	30-09-22	27.349.856,22	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,8841	5,9724	30-09-22	504.958.268,05	97.757
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,4378	10,4912	30-09-22	354.671.978,46	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,0049	10,0559	30-09-22	15.684.527,13	1.363
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4556	4,3785	30-09-22	4.325.331,64	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6489	4,5685	30-09-22	338.253.088,05	97.760
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,3878	6,3236	30-09-22	306.480.200,83	97.758
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,1276	6,0658	30-09-22	48.560.809,78	3.563
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,1174	6,2025	30-09-22	3.285.747,26	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,3815	6,4705	30-09-22	368.889.478,46	75.602
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,3416	6,4720	30-09-22	260.270.159,28	97.755
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,1590	6,2855	30-09-22	5.684.233,77	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,8482	5,8477	30-09-22	698.946.640,84	97.757
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,5126	10,5422	30-09-22	6.187.008,07	621
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6642	9,6719	30-09-22	273.841.656,43	4.022
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8599	9,8678	30-09-22	1.012.912.192,91	97.763
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	8,9528	9,0629	30-09-22	13.674.688,18	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,3403	9,4554	30-09-22	1.105.256.888,37	97.756
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0072	6,0072	30-09-22	96.351.480,96	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9888	5,9943	30-09-22	45.169.882,40	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9720	5,9815	30-09-22	42.459.962,77	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8295	6,8520	30-09-22	25.921.799,82	907
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9786	5,9896	30-09-22	69.954.758,07	2.061
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0123	6,0312	30-09-22	213.374.569,28	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9389	5,9501	30-09-22	110.824.145,21	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5669	5,5878	30-09-22	75.646.300,80	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0728	6,0865	30-09-22	33.271.624,55	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9627	5,9839	30-09-22	15.413.363,16	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9540	5,9745	30-09-22	136.824.294,77	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,7879	5,8159	30-09-22	87.394.691,58	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,1970	6,1998	30-09-22	78.948.195,57	1.312
KUTXABANK GESTION ACTICA	ES0113192001	KUTXABANK	9,8183	9,8651	30-09-22	24.438.732,00	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*
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	9,9565	10,0040	30-09-22	48.971.449,55	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3391	9,3526	30-09-22	226.151.099,88	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1866	9,1998	30-09-22	280.372.935,99	20.799
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	20,9253	20,9850	30-09-22	192.710.203,51	5.466
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,1226	21,1829	30-09-22	312.884.639,81	3.023
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,7289	20,7879	30-09-22	531.836.449,58	61.522
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	887,5915	889,8227	30-09-22	26.918.655,68	767
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3815	9,3832	30-09-22	176.600.221,04	3.308
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6260	6,6279	30-09-22	12.882.375,23	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	915,7476	918,0707	30-09-22	1.498.446.854,69	95.099
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,3443	20,3735	30-09-22	7.834.752,86	400
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,0392	21,0698	30-09-22	770.719.553,07	73.597
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1779	6,1797	30-09-22	1.383.918.193,15	97.747
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7224	5,7350	30-09-22	26.859.743,79	720
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9416	5,9425	30-09-22	266.324.687,29	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9770	5,9788	30-09-22	184.312.806,08	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4293	5,4495	30-09-22	227.941.697,66	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7641	5,7793	30-09-22	727.841.907,54	17.045
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0072	6,0069	30-09-22	148.729.789,79	4.096
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9951	5,9951	30-09-22	137.955.109,32	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8613	5,8702	30-09-22	86.790.846,55	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8675	5,8806	30-09-22	69.715.406,04	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4266	5,4367	30-09-22	955.491.463,53	97.755
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0826	7,0825	30-09-22	60.441.965,18	2.024
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7560	9,7549	03-10-22	1.091.301,37	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,3834	9,3821	03-10-22	196.715.890,46	6.584
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.	748,2710	748,3911	30-09-22	30.337.944,59	2.592
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	713,3637	713,4782	30-09-22	5.072.129,06	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.	6,6381	6,6420	30-09-22	27.751.350,13	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.	7,7617	7,7930	30-09-22	13.938.215,53	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.	8,3932	8,4016	03-10-22	24.321.231,76	977
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0240	6,0537	03-10-22	25.837.574,95	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.	7,9265	7,9303	03-10-22	52.441.110,20	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9923	7,9884	30-09-22	25.538,51	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8114	7,8075	30-09-22	30.500.127,03	1.522
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,1345	8,2385	03-10-22	6.726.256,91	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.	9,1939	9,1920	03-10-22	68.262.021,54	1.899
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3244	9,3230	03-10-22	180.599,17	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2886	9,2869	03-10-22	4.996.104,14	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	946,5884	952,6054	03-10-22	95.420.250,53	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,7035	9,7649	03-10-22	4.943.433,99	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	924,0004	929,9752	03-10-22	88.726.999,42	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3560	9,4163	03-10-22	4.970.422,87	170

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*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	935,3027	940,8238	03-10-22	57.720.923,62	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,5060	9,5618	03-10-22	4.554.564,07	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	166,5322	168,2447	03-10-22	167.030.474,30	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	151,2604	152,8001	03-10-22	168.972.347,39	4.999
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	157,2139	158,8207	03-10-22	387.210.755,33	2.295
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	143,1345	144,4588	03-10-22	37.197.116,05	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	130,0339	131,2235	03-10-22	27.427.130,62	1.508
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	135,1058	136,3474	03-10-22	61.093.389,67	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	114,2311	115,1042	03-10-22	77.166.453,44	2.054
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	111,9863	112,8399	03-10-22	13.900.494,29	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	98,3861	98,3782	30-09-22	98.378,28	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5060	98,4998	30-09-22	98.499,87	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5658	98,5604	30-09-22	98.560,44	1
FONMARCH	ES0138841038	BANCA MARCH	27,6701	27,7371	03-10-22	56.244.480,27	1.632
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3217	9,3446	03-10-22	83.438.948,82	3.859
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3424	9,3654	03-10-22	594.532,33	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3084	5,3114	30-09-22	252.943.815,98	4.751
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	884,7049	885,2155	30-09-22	36.158.960,83	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	942,4191	942,5442	30-09-22	14.529.033,61	481
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0490	5,0502	30-09-22	152.114.468,33	2.852
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4282	10,4955	03-10-22	14.269.995,64	966
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,0326	9,0916	03-10-22	6.201.073,51	1.372
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,4325	5,4680	03-10-22	3.598,40	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	942,8915	949,2948	03-10-22	25.801.931,71	912
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,8174	10,8920	03-10-22	6.338.177,25	1.113
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4808	10,4830	03-10-22	68.908.577,10	806
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8933	9,8955	03-10-22	4.948.586,16	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8168	9,8190	03-10-22	90.176,54	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,1494	890,1167	03-10-22	228.799.349,36	774
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7387	9,7385	03-10-22	127.821.540,56	3.876
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7612	9,7610	03-10-22	101.131,38	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,8179	9,8855	03-10-22	54.281.516,06	839
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4984	9,5478	03-10-22	95.478,58	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,0267	95,5227	03-10-22	95.522,71	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5170	9,5672	03-10-22	95.672,36	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*
MARCH RENTAA FIJA 2026 GATANTIZADO	ES0160994002	BANCA MARCH		10,0000	03-10-22	300.000,00	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2284	10,2342	03-10-22	5.000.268,10	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6951	9,6945	03-10-22	38.277.461,91	3.212
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6442	9,6502	03-10-22	89.828.838,75	391
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9289	9,9352	03-10-22	993.529,42	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	988,9222	989,5500	03-10-22	40.445.955,42	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9169	9,9232	03-10-22	140.927,54	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,2336	19,1956	30-09-22	25.152.339,65	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1883	10,1987	03-10-22	457.201.437,27	21.456
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3951	9,4047	03-10-22	381.511,55	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6229	10,6336	03-10-22	75.447.612,53	1.625
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7111	8,7198	03-10-22	1.373.240,53	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3978	10,4081	03-10-22	264.232.679,82	23.789
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7001	8,7087	03-10-22	3.693.270,34	255
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.	8,6947	8,7539	03-10-22	3.931.421,10	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,4324	7,4825	03-10-22	7.796.097,75	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,0104	7,0574	03-10-22	8.776.760,43	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.	9,8734	9,8756	03-10-22	40.211.598,40	531
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.542,2585	2.542,7659	03-10-22	41.497.767,59	4.133
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8871	9,9389	03-10-22	9.308.304,18	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6533	7,6933	03-10-22	2.853.291,65	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,2520	13,3206	03-10-22	8.875.621,35	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8415	9,8924	03-10-22	664.201,65	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,6014	12,6663	03-10-22	8.507.683,03	4.947
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,7775	9,8278	03-10-22	614.802,16	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6121	8,7127	03-10-22	4.639.492,69	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8726	6,9528	03-10-22	2.057.547,03	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1379	8,2324	03-10-22	33.272.850,75	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4986	6,5741	03-10-22	1.144.410,83	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8754	7,9665	03-10-22	1.010.605,13	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2920	6,3649	03-10-22	483.371,71	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3358	10,3681	03-10-22	34.796.926,09	1.258
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7979	8,8254	03-10-22	3.265.363,93	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,8103	29,9029	03-10-22	94.569.769,37	1.373
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,9867	20,0487	03-10-22	1.467.420,07	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,0147	29,1044	03-10-22	54.723.225,24	3.367
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9567	20,0184	03-10-22	1.240.107,14	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,6865	7,7704	03-10-22	4.498.761,88	438
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,4028	7,4834	03-10-22	7.805.078,51	1.125
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,8264	7,9124	03-10-22	5.634.414,41	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	80,6147	82,7548	03-10-22	824.437,08	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,3373	84,5273	03-10-22	743.324,89	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	48,9399	49,5874	03-10-22	384.220,60	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,4386	52,1217	03-10-22	1.863.983,65	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	506,5046	513,7898	03-10-22	23.396.051,61	529
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	55,8192	56,7710	03-10-22	36.825.664,12	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	70,9719	71,7959	03-10-22	270.539.426,80	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,4020	61,5875	03-10-22	13.778.788,54	679
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	105,3294	106,4271	03-10-22	1.811.867,65	145

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,4942	107,6138	03-10-22	901.410,08	20
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	101,4845	102,0777	03-10-22	4.417.216,14	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,4296	104,0384	03-10-22	26.886.337,91	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,9301	103,5338	03-10-22	445.257,30	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,0399	100,6226	03-10-22	17.007.073,65	58
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,4493	104,5317	03-10-22	1.580.789,44	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,2727	108,3973	03-10-22	42.161,97	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	108,4940	109,6391	03-10-22	390.497,19	29
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,0073	109,1450	03-10-22	131.334,64	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,1266	98,6957	03-10-22	8.251.799,75	173
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,9599	103,5584	03-10-22	947.137,66	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,3899	103,9985	03-10-22	921.799,53	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,4366	96,8470	03-10-22	25.692.677,92	887
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,9422	99,4618	03-10-22	63.102.680,16	2.179
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.	127,3025	127,2988	03-10-22	2.203.406,18	181
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,1681	166,4573	03-10-22	473.387,76	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.	159,8101	161,5262	03-10-22	19.462.356,40	1.116
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.	398,0188	399,2621	03-10-22	12.528.650,93	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	121,4238	122,3863	03-10-22	24.367.855,73	182
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	112,5583	112,6988	30-09-22	149.237.179,26	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,2681	137,5191	03-10-22	19.017.369,91	552
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,6029	133,8423	03-10-22	476.601,87	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,0148	138,2678	03-10-22	100.512.651,13	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	98,1976	98,1308	03-10-22	21.188.389,65	59
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,7910	133,7905	03-10-22	1.161.736.223,23	765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,5445	133,5433	03-10-22	122.316.530,32	976
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	100,9417	101,6464	03-10-22	840.134,27	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	100,6369	101,3386	03-10-22	11.606.064,70	529
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	91,7568	92,3932	03-10-22	561.532,78	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	102,0833	102,7960	03-10-22	9.176.390,34	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.	103,7018	103,7111	03-10-22	112.527.391,05	941
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1631	100,1693	03-10-22	5.774.643,44	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	75,3888	76,5204	03-10-22	44.622.403,35	255
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	144,5322	144,2323	03-10-22	4.379.788,42	119
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	144,0105	143,7105	03-10-22	1.011.574,51	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	144,7900	144,4901	03-10-22	65.949.553,98	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	93,4399	93,5811	30-09-22	27.551.737,44	754
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	97,5573	97,7074	30-09-22	96.069.233,73	1.536
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,3521	95,4980	30-09-22	5.513.746,40	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	245,1229	248,2768	03-10-22	21.777.531,78	917
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,6685	91,8090	30-09-22	31.982.499,99	578
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,2965	95,4449	30-09-22	106.226.373,97	1.972
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	93,9751	94,1210	30-09-22	1.439.056,99	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	209,8715	210,1046	03-10-22	16.384.945,20	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,1672	101,2950	03-10-22	75.305.791,33	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,8213	100,9478	03-10-22	28.191.071,36	874
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,7587	95,8761	03-10-22	624.241,01	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,9505	103,0813	03-10-22	8.807.478,22	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,9916	98,9289	03-10-22	20.467.974,67	874
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.	95,3204	97,2294	03-10-22	22.331.369,19	22
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.	26,4951	26,5389	30-09-22	5.675.464,47	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	84,0346	84,8138	03-10-22	215.707,02	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	162,6476	164,4030	03-10-22	85.877.790,11	3.709
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	170,9050	172,2468	03-10-22	122.544.673,69	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	170,7018	172,0412	03-10-22	10.362.258,88	466
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,8796	94,3100	03-10-22	269.480.413,41	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	124,9851	125,4309	03-10-22	70.528.840,55	720
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.	106,7281	106,4646	30-09-22	29.442.047,51	1.644
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,6759	107,4112	30-09-22	10.533.075,30	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,3882	115,6880	03-10-22	33.853,93	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.	118,4311	118,7436	03-10-22	963.491,92	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3613	119,6767	03-10-22	27.810.136,49	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,2804	99,4293	03-10-22	51.285.004,33	344
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,2085	33,2824	03-10-22	314.528.088,09	3.004
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,9890	31,0572	03-10-22	20.156.362,03	716
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	199,3097	203,3377	03-10-22	14.675.286,89	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	328,9945	334,2690	03-10-22	28.710.931,31	1.038
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	333,3722	338,7350	03-10-22	23.414.401,77	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,3562	33,4307	03-10-22	1.057.902.411,64	4.280
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	122,9060	123,4650	03-10-22	54.768.235,13	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,0223	76,2250	03-10-22	97.189.778,55	3.426
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,7121	13,8138	03-10-22	15.384.150,22	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,3309	12,5087	30-09-22	3.672.972,00	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,4618	13,6562	30-09-22	2.752.002,72	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,6386	13,8357	30-09-22	6.917.871,28	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	97,7715	96,1694	29-09-22	13.016.917,82	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	96,7951	95,2075	29-09-22	44.314.724,77	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,5233	115,7171	29-09-22	60.225.477,38	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,8687	108,7398	29-09-22	331.601.923,93	1.048
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,5435	101,8579	29-09-22	161.506.026,53	670
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2275	1,2423	03-10-22	14.243.732,19	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2374	1,2522	03-10-22	21.621.719,38	264
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7285	22,7037	03-10-22	70.069.715,33	244
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1999	14,1982	03-10-22	52.730.306,89	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,2356	10,3815	03-10-22	11.726.383,42	421
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,3277	11,4016	03-10-22	3.842.887,87	161
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9798	9,9761	03-10-22	299.283,51	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8813	18,8937	03-10-22	21.950.147,66	527
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6476	18,6590	03-10-22	5.749.762,97	273
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,6635	13,8588	03-10-22	15.543.706,25	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1496	5,1089	30-09-22	1.730.609,88	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1466	5,1059	30-09-22	897.305,12	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

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*
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,9337	10,0154	03-10-22	8.694.237,32	110
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	8,9016	8,9576	03-10-22	22.149.321,50	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,7007	8,7558	03-10-22	6.953.803,26	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,7738	8,8290	03-10-22	919.118,29	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7851	9,7891	03-10-22	11.593.975,16	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	255,9376	257,4446	03-10-22	7.094.674,75	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0994	11,1580	03-10-22	7.142.694,43	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4081	8,4476	03-10-22	6.563.246,27	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	8,3807	8,3707	30-09-22	2.734.688,82	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9132	36,7932	03-10-22	65.870.317,95	23
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1655	36,0436	03-10-22	82.287.561,29	2.264
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0874	1,0889	30-09-22	9.147.706,90	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3255	12,3359	03-10-22	670.870.908,54	48.445
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,6571	11,8632	03-10-22	15.245.894,02	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,7210	9,8155	03-10-22	4.555.517,76	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	10,8237	10,7781	30-09-22	3.843.973,20	130
PATRISA	ES0168812032	RENTA 4 BANCO	25,8393	25,9832	03-10-22	14.231.269,33	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1540	12,1599	03-10-22	5.964.113,77	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6859	11,6912	03-10-22	3.096.289,93	133
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9523	70,0461	03-10-22	14.404.399,35	123
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,9775	8,1224	03-10-22	1.286.191,74	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,9314	8,0749	03-10-22	2.076.798,72	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,9907	13,3088	03-10-22	27.982.912,69	4.850
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4747	11,6549	03-10-22	3.537.445,57	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2745	11,4510	03-10-22	15.651.881,62	2.491
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,0469	7,1307	03-10-22	1.138.225,31	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8277	11,8486	30-09-22	2.603.597,22	80
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	14,5813	14,7578	03-10-22	47.358.407,60	4.814
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	14,8571	15,0378	03-10-22	5.310.819,92	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	6,9971	7,0342	03-10-22	2.419.610,26	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1191	7,1567	03-10-22	18.554.223,59	704
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0014	7,0382	03-10-22	31.060.465,23	1.921
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	30,9571	31,2162	03-10-22	2.911.873,36	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,2901	30,5422	03-10-22	43.840.486,51	3.796
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6262	9,6372	03-10-22	1.591.614,11	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4741	9,4846	03-10-22	1.263.989,72	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	9,7289	9,7270	03-10-22	88.063.974,56	1.080
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1020	86,1321	03-10-22	4.850.789,82	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3626	10,3609	03-10-22	1.950.868,57	146
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,5488	9,5786	30-09-22	121.790,26	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,0524	30,2482	03-10-22	5.852.810,67	1.218
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,9845	27,0554	03-10-22	32.594,47	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,0149	7,0980	03-10-22	2.099.430,58	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,0954	8,2556	03-10-22	1.774.685,07	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,0058	8,1637	03-10-22	8.242.997,50	1.597
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7041	3,7005	30-09-22	542.033,83	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,3628	10,4124	30-09-22	10.614.776,89	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,1168	10,1624	30-09-22	13.379.069,96	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3562	9,3639	30-09-22	4.127.831,62	90
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,6340	9,6124	30-09-22	16.665.866,46	2.268
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2074	9,2253	30-09-22	3.630.066,20	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2761	8,3127	30-09-22	5.254.676,67	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	9,9706	9,9748	30-09-22	1.317.784,71	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,2903	13,3465	03-10-22	79.294.165,67	3.883
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3518	14,3861	03-10-22	6.606.156,37	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4532	14,4878	03-10-22	15.712.732,75	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*
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,1295	14,1629	03-10-22	179.882.625,60	7.669
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4170	11,4146	03-10-22	311.778.333,03	7.537
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0716	14,0730	03-10-22	1.893.642,47	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,8525	13,8870	03-10-22	7.154.264,84	965
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6655	10,6666	03-10-22	121.938.918,34	4.943
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8252	10,8266	03-10-22	36.305.168,26	1.557
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,5560	9,6815	03-10-22	4.034.950,78	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,3508	9,4731	03-10-22	5.441.572,51	1.008
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,0601	9,2481	03-10-22	879.839,55	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	18,4013	18,5521	03-10-22	91.736.870,42	5.937
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5302	13,5227	03-10-22	184.418.837,96	7.501
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7709	13,7637	03-10-22	49.849.824,24	2.106
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8291	13,8220	03-10-22	27.289.332,65	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6549	19,8417	03-10-22	14.365.493,72	1.131
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3312	9,3604	30-09-22	21.672.831,66	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,1407	9,2252	03-10-22	1.632.515,00	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,1230	9,2077	03-10-22	34.277.121,73	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5068	15,7040	03-10-22	10.977.746,72	527
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,5509	14,8130	03-10-22	11.038.940,94	1.175
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,4489	14,7084	03-10-22	31.710.074,24	5.119
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4165	19,7166	03-10-22	112.396.362,84	9.903
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9910	7,0500	03-10-22	14.041.954,49	1.766
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9729	7,0317	03-10-22	33.902.240,06	4.938
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,6399	14,9034	03-10-22	15.833.776,03	2.799
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,0048	37,9752	03-10-22	2.836.250,92	197
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,5594	1.642,0757	03-10-22	8.382.999,46	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,7869	1.681,3772	03-10-22	364.947,56	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,3936	10,4863	03-10-22	602.341.860,98	30.855
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,1231	11,2225	03-10-22	26.913.038,14	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,9575	11,0554	03-10-22	495.724.636,66	3.087
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,1699	11,2698	03-10-22	52.683.069,99	38
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,8670	10,9640	03-10-22	32.292.766,37	897
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,3496	9,4531	03-10-22	233.345.330,22	13.115
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,0593	10,1708	03-10-22	3.731.409,09	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,8918	10,0015	03-10-22	131.334.439,04	834
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,8160	9,9248	03-10-22	15.013.212,92	440
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.	9,9485	10,0731	03-10-22	44.254.011,30	3.228
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,5269	10,6588	03-10-22	19.343.452,61	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,4506	10,5814	03-10-22	2.020.809,06	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6753	15,7152	03-10-22	22.947.552,71	2.571
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8968	16,9404	03-10-22	83.868.183,87	9.154
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,7375	16,7803	03-10-22	8.572,41	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,3907	16,4327	03-10-22	5.792.874,83	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.	16,4407	16,4827	03-10-22	1.922.109,93	70
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2081	17,4115	03-10-22	4.382.338,70	320
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3343	15,3794	03-10-22	2.875.175,63	501
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3844	16,4332	03-10-22	31.295.484,02	8.916
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1375	16,1853	03-10-22	1.571.640,60	13
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,0036	16,0509	03-10-22	396.740,40	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.	17,4128	17,6188	03-10-22	2.103.721,50	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7045	17,9140	03-10-22	1.486.373,09	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5104	17,7175	03-10-22	99.582,72	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9903	9,0982	03-10-22	17.904.107,54	1.286
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4054	9,5185	03-10-22	39.374.908,11	8.728
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3357	9,4479	03-10-22	7.524.806,04	53
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2847	9,3962	03-10-22	190.185,02	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6773	9,6759	03-10-22	18.854.433,79	748
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7682	9,7670	03-10-22	258.045.085,76	9.941

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 EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7231	9,7218	03-10-22	23.349.547,02	40
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7230	9,7217	03-10-22	78.036.995,19	365
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7469	9,7456	03-10-22	113.799.073,98	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7001	9,6988	03-10-22	7.512.557,02	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9376	10,0042	03-10-22	6.445.488,53	384
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1383	10,2064	03-10-22	83.454.255,20	9.985
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	9,9865	10,0535	03-10-22	4.506.721,88	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	9,9944	10,0615	03-10-22	9.140.934,89	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,0635	10,1312	03-10-22	944.374,00	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	9,9682	10,0351	03-10-22	1.427.474,20	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5435	13,6423	03-10-22	5.834.803,31	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.	14,0789	14,1818	03-10-22	2.473.883,43	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.	14,0897	14,1926	03-10-22	168.405,84	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0157	17,1446	03-10-22	5.186.333,18	575
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8819	18,0179	03-10-22	27.613.027,33	8.931
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.	17,6651	17,7992	03-10-22	2.701.348,82	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0694	18,2067	03-10-22	945.707,02	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6296	17,7633	03-10-22	348.908,46	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,8575	11,8584	30-09-22	176.278.724,11	12.704
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,1243	12,1254	30-09-22	4.585.318,30	6.383
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,0237	12,0247	30-09-22	3.305.732,63	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,0237	12,0247	30-09-22	89.805.216,50	624
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,1077	12,1088	30-09-22	910.737,82	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,9404	11,9413	30-09-22	23.133.400,98	693
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0591	13,0991	03-10-22	2.883.073,74	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5104	12,5487	03-10-22	18.621.762,57	1.284
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3141	13,3552	03-10-22	8.502.941,83	6.063
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0335	13,0736	03-10-22	20.780.922,35	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5312	13,5730	03-10-22	2.103.740,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2819	13,3227	03-10-22	1.087.402,39	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,4124	15,5846	03-10-22	62.244.235,13	5.570
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,5135	16,6986	03-10-22	35.209.226,42	9.767
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,3455	16,5283	03-10-22	1.386.451,58	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	15,9954	16,1743	03-10-22	33.283.752,91	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	16,7284	16,9158	03-10-22	3.733.864,42	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,0948	16,2747	03-10-22	3.468.712,92	120
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,5816	22,2061	03-10-22	118.413.638,17	6.942
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,2566	23,9305	03-10-22	218.263.632,84	9.130
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,9827	23,6481	03-10-22	1.301.207,65	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,5649	23,2182	03-10-22	61.195.969,15	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,4859	24,1662	03-10-22	1.855.201,74	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,5528	23,2056	03-10-22	8.408.101,25	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,3477	17,3985	03-10-22	42.298.003,68	3.225
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,0256	18,0788	03-10-22	118.198.188,48	10.020
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,0201	18,0731	03-10-22	1.715.058,71	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,8024	17,8547	03-10-22	21.433.668,80	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.	17,8245	17,8768	03-10-22	3.233.633,29	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	13,9817	14,0649	03-10-22	34.613.662,84	4.269
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,8017	14,8901	03-10-22	72.585.026,70	9.040
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,6952	14,7827	03-10-22	445.118,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,4973	14,5837	03-10-22	10.939.432,92	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.	14,4507	14,5368	03-10-22	505.330,72	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,8167	9,9183	03-10-22	40.759.537,19	3.573
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,5174	10,6265	03-10-22	151.659.065,27	9.124
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,3981	10,5057	03-10-22	935.472,61	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*
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,1869	10,2924	03-10-22	12.348.469,25	85
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,2520	10,3581	03-10-22	2.136.579,24	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9657	7,9783	03-10-22	26.860.838,77	2.983
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8108	9,8700	03-10-22	112.831.265,97	4.969
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6267	8,6784	03-10-22	113.022.984,15	3.805
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,3969	12,4170	03-10-22	226.156.045,06	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,1821	10,2080	03-10-22	188.561.506,09	6.143
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1334	10,1248	03-10-22	291.261.574,66	8.584
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1071	10,0999	03-10-22	187.136.091,15	6.259
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3700	10,4332	03-10-22	148.873.677,91	5.392
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6590	9,7246	03-10-22	70.930.938,70	2.100
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4166	9,4749	03-10-22	139.040.274,86	4.270
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3050	12,3517	03-10-22	104.025.095,54	4.875
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1158	11,1119	03-10-22	236.885.422,18	7.830
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3614	10,3756	03-10-22	179.186.678,91	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9377	9,0376	03-10-22	77.416.986,67	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7495	9,7506	03-10-22	14.773.177,44	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.	9,8437	9,8449	03-10-22	1.735.374,71	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8437	9,8449	03-10-22	49.913.888,27	323
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8913	9,8926	03-10-22	5.566.001,96	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7963	9,7975	03-10-22	1.237.403,29	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8953	8,9140	03-10-22	290.443.056,92	18.047
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0753	9,0945	03-10-22	559.121.609,07	9.059
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9769	8,9958	03-10-22	8.551.220,20	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9776	8,9965	03-10-22	163.974.630,82	957
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1074	9,1266	03-10-22	32.668.106,81	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9360	8,9548	03-10-22	19.063.803,73	652
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.209,5823	1.213,4602	03-10-22	13.709.949,07	809
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.279,2800	1.283,4218	03-10-22	2.097.769,93	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.265,8179	1.269,9074	03-10-22	5.428.151,71	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.265,7699	1.269,8592	03-10-22	52.922.290,59	299
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.275,5374	1.279,6636	03-10-22	13.722.931,83	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.231,1659	1.235,1248	03-10-22	1.958.759,93	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3856	9,4550	03-10-22	129.744.233,89	4.795
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5504	9,6212	03-10-22	7.370.777,06	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5510	9,6217	03-10-22	190.429.383,96	1.170
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6441	9,7156	03-10-22	7.562.014,22	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4588	9,5288	03-10-22	3.806.997,68	91
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1105	9,1102	03-10-22	108.431.085,28	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0934	9,0930	03-10-22	39.055.219,46	1.108
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0661	9,0657	03-10-22	477.664.314,45	24.264
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2007	9,2005	03-10-22	9.133.538,59	96
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1769	9,1766	03-10-22	555.068.230,41	9.989
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1105	9,1101	03-10-22	620.590.073,05	2.945
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1577	9,1575	03-10-22	387.898.154,78	209
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2619	9,2616	03-10-22	126.069.808,18	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1832	10,2136	03-10-22	23.042.540,36	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,7034	21,7238	30-09-22	68.235.390,60	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,4366	10,4521	30-09-22	8.548.790,40	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,1475	26,3482	03-10-22	93.945.108,17	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.	25,3600	25,5535	03-10-22	750,25	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,5290	23,7065	03-10-22	1.606.026,43	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	25,8900	26,0879	03-10-22	1.917.938,15	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,8874	13,0066	03-10-22	146.514.347,87	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,0605	13,1795	03-10-22	21.185,24	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,8099	12,9281	03-10-22	4.842.302,42	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,5556	12,6713	03-10-22	104.283,00	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,9367	03-10-22	1.912.227,51	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,7285	8,8518	03-10-22	19.929.203,16	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.	8,1692	8,2836	03-10-22	628.808,46	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,1697	8,2841	03-10-22	58.460,91	8

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 EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,6088	8,7303	03-10-22	852.619,92	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,4093	8,5278	03-10-22	422.497,88	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	14,8941	14,9827	03-10-22	38.854.180,30	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,1984	13,2755	03-10-22	1.628.707,26	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,5906	15,6830	03-10-22	380.790,84	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,3747	9,4479	03-10-22	3.599.112,77	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,0263	9,0967	03-10-22	909.670,39	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,2085	9,2794	03-10-22	95.174,02	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,0990	9,1689	03-10-22	5.078,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,3754	9,4481	03-10-22	14.191,47	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,1303	9,1995	03-10-22	9,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,3846	10,4651	03-10-22	5.090.312,10	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,0200	10,0974	03-10-22	49.830.634,32	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,6596	9,7334	03-10-22	562.024,06	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,1556	10,2331	03-10-22	7.355,36	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,2660	10,3454	03-10-22	486.387,96	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	9,9138	9,9905	03-10-22	779,41	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,7000	17,7922	03-10-22	190.134.652,80	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3230	16,4072	03-10-22	2.176.002,89	103
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0103	18,1040	03-10-22	241.285,62	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1363	14,1451	03-10-22	180.339.655,88	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5008	13,5089	03-10-22	11.598.246,09	406
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2053	14,2140	03-10-22	6.802.940,28	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5129	12,5627	03-10-22	1.637.086,80	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8361	11,8826	03-10-22	915.862,88	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3649	12,4139	03-10-22	368.880,38	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,7061	17,5981	30-09-22	2.962.198,92	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	18,7180	18,6041	30-09-22	1.830.775,62	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0677	9,0579	30-09-22	55.625.560,41	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6165	8,6071	30-09-22	636.663,77	16
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9480	8,9382	30-09-22	1.643.319,62	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3043	14,3132	03-10-22	469.542,50	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,4617	10,5263	30-09-22	10.190.221,87	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,2921	10,3554	30-09-22	857.944,49	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0097	10,0658	30-09-22	14.026.337,21	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,8768	9,9319	30-09-22	5.858.057,23	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,2640	9,3113	30-09-22	44.424.820,38	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1495	9,1962	30-09-22	10.475.121,98	605
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,6113	106,6854	29-09-22	8.060.841,61	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2215	106,2798	29-09-22	83.562.461,32	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.	117,1902	117,1630	29-09-22	128.033.352,55	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,0682	100,0926	29-09-22	266.512.765,93	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	133,7465	133,8409	29-09-22	31.818.097,57	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	8,2105	8,1712	29-09-22	8.223.590,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,6503	95,2287	29-09-22	40.941.684,95	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5868	14,5542	29-09-22	56.889.054,93	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,5047	42,0338	29-09-22	83.123.883,19	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.	4,2617	4,2816	30-09-22	5.027.617,48	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1290	4,1526	30-09-22	3.295.969,47	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,0815	4,1060	30-09-22	2.995.416,69	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0271	4,0541	30-09-22	2.774.050,72	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0317	4,0595	30-09-22	2.937.401,95	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1743	,1744	30-09-22	26.913.130,17	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,6427	93,9438	30-09-22	532.584.319,67	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	93,6337	94,2831	30-09-22	170.017.631,00	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	94,5813	95,2379	30-09-22	3.651.490,36	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	94,5204	94,8250	30-09-22	60.818.809,26	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	93,1976	93,8434	30-09-22	395.505.645,15	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,5229	23,7702	30-09-22	111.889,32	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0998	22,3310	30-09-22	24.287.362,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,5028	16,6641	30-09-22	84.957.566,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,5793	18,7612	30-09-22	205.081.727,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,3076	18,4870	30-09-22	163.271.722,07	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,3351	22,5560	30-09-22	88,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,7014	21,9148	30-09-22	364.058.208,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,0182	17,1847	30-09-22	12.957.024,06	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,5863	3,6261	30-09-22	333.935.128,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,0412	4,0863	30-09-22	1.418.186,28	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.	107,1222	107,0523	29-09-22	20.659.594,94	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,3691	71,4579	30-09-22	51.289.857,43	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,0294	77,1286	30-09-22	3.541.029,49	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.	86,5590	86,2953	29-09-22	327.380.926,66	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,1953	94,9376	29-09-22	4.537.018.182,52	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5596	8,6440	30-09-22	63.229.651,96	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9704	9,0590	30-09-22	324.251.563,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,6584	7,7340	30-09-22	34.241.291,29	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,1218	10,2220	30-09-22	191.337.085,01	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,8480	95,8976	30-09-22	186.721.234,83	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,3344	96,3846	30-09-22	24.949.956,44	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,0978	96,1477	30-09-22	97.204.555,17	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	83,3615	84,4236	30-09-22	15.647.278,49	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	85,5691	86,6620	30-09-22	1.008.431,53	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6042	94,7085	30-09-22	792.774,58	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9367	94,0393	30-09-22	178.060.102,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0468	101,0527	29-09-22	168.856.204,01	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,7251	96,6174	29-09-22	38.717.820,06	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1293	89,1406	29-09-22	538.292.808,41	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	86,8465	85,6698	29-09-22	170.968.897,49	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,2361	93,7485	29-09-22	790.002,66	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,0766	98,0888	29-09-22	402.530,70	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0719	99,7125	29-09-22	158.204.979,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8344	108,4435	29-09-22	49.287.644,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7756	101,4100	29-09-22	3.672.532.902,85	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,5156	204,4384	29-09-22	109.265.435,87	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,5393	210,3727	29-09-22	580.137.231,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,6818	134,5623	29-09-22	81.777.372,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,8340	136,6968	29-09-22	8.323.668.004,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9969	8,9747	30-09-22	4.811.954,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1278	9,1054	30-09-22	400.171.447,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2609	9,2382	30-09-22	1.909.486,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,5103	100,8913	30-09-22	33.664.538,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,8361	102,2106	30-09-22	172.181.740,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,6668	104,0326	30-09-22	78.854.562,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-09-22	129.786.737,96	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,8948	95,8136	29-09-22	123.764.360,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,0026	87,8386	29-09-22	261.934.921,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,8360	86,6966	29-09-22	134.392.312,28	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,6209	84,4524	29-09-22	268.618.007,26	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,7592	92,5561	29-09-22	263.415.584,19	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-09-22	46.853.584,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,3039	85,1378	29-09-22	333.841.415,53	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	162,7555	164,9508	30-09-22	5.113.476,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	93,6316	94,4999	30-09-22	17.624.069,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	86,3797	87,1790	30-09-22	10.070.685,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	93,5468	94,4147	30-09-22	222.145.375,98	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	85,4954	86,2863	30-09-22	12.283.402,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	180,0220	182,4560	30-09-22	221.518.875,18	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	167,4899	169,7500	30-09-22	30.504.108,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	180,0652	182,4987	30-09-22	986.676,94	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,6347	128,9674	30-09-22	251.504.778,10	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.	300,3883	296,0548	29-09-22	59.008.628,36	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5322	9,4527	29-09-22	925.213.161,90	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,0632	111,0242	29-09-22	34.279.603,80	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7687	91,7685	29-09-22	74.885.303,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,4605	108,2093	29-09-22	328.326.450,74	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,4219	117,5555	30-09-22	155.302.980,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,9322	96,5927	29-09-22	1.318.072.156,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,4830	87,8103	29-09-22	16.037.541,91	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,6737	97,7543	30-09-22	56.181.219,78	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,8563	87,5141	29-09-22	152.280.155,75	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,0560	110,5612	29-09-22	229.257.413,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,2708	86,2818	30-09-22	216.507.271,16	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1370	92,1499	30-09-22	239.169.830,88	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6216	86,6322	30-09-22	101.337.090,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8214	92,8346	30-09-22	1.335.226.442,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,5927	81,6022	30-09-22	159.151.247,90	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,7306	97,8087	30-09-22	6.275.858,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,7771	853,4460	30-09-22	143.140.582,87	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0715	7,0742	30-09-22	920.733.704,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8934	6,8960	30-09-22	1.177.428.384,54	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9083	6,9110	30-09-22	288.969.382,98	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0851	7,0878	30-09-22	212.188.755,36	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,8708	899,7461	30-09-22	171.627.212,31	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,9315	960,0719	30-09-22	32.460.310,30	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.	1.043,1360	1.047,6794	30-09-22	356.954.573,58	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,4837	96,5594	30-09-22	77.551.212,94	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9602	97,9626	30-09-22	314.951.414,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,4426	982,6872	30-09-22	10.131.783,71	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,7316	187,2107	30-09-22	14.716.860,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,5741	89,8793	30-09-22	125.702.378,84	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,8647	95,1912	30-09-22	729.218.612,80	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	90,9849	91,2961	30-09-22	4.639.632,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,0883	1.041,6045	30-09-22	131.268,99	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,5047	84,9213	30-09-22	681.754.061,23	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	85,7319	85,7629	30-09-22	30.798.196,49	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,1540	1.008,4977	30-09-22	3.240.662,91	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	130,7384	131,0053	30-09-22	7.189.638,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,4137	129,6750	30-09-22	1.703.878,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,0660	124,3153	30-09-22	371.739.258,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	125,9209	126,1752	30-09-22	15.418.075,66	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	866,3261	872,9952	30-09-22	43.151.021,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	910,3831	917,4152	30-09-22	47.569.672,87	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6065	98,6099	30-09-22	189.755.726,71	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	95,6742	96,6817	30-09-22	114.016.058,07	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	105,3018	102,7490	29-09-22	405.613.785,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,5427	278,3634	29-09-22	30.189.202,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,0165	37,8504	29-09-22	15.699.654,57	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	198,8211	201,5158	30-09-22	256.147.742,07	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	222,0437	225,0636	30-09-22	8.040.593,59	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	110,4758	112,5621	30-09-22	113.292.008,72	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	119,6564	121,9215	30-09-22	681.559,86	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	92,9944	93,2927	30-09-22	866.885.966,01	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,9841	90,0678	30-09-22	186.355.512,16	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	94,0341	95,4767	30-09-22	144.556.983,13	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	98,4373	99,9504	30-09-22	5.818.730,87	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	94,3699	95,8183	30-09-22	67.832.688,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	94,4959	95,9469	30-09-22	3.973.581,96	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,5966	85,8909	30-09-22	9.719.537,83	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,5909	84,8808	30-09-22	95.156.979,93	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,9936	89,0754	30-09-22	1.410.717.785,60	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	9,2994	9,3028	30-09-22	1.204.929.888,30	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5156	9,5190	30-09-22	445.923.492,80	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4693	9,4727	30-09-22	221.546.934,22	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,9847	95,3910	29-09-22	12.826.414,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,7818	95,1880	29-09-22	14.629.702,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,8803	95,2865	29-09-22	53.915.175,17	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,6721	93,9817	29-09-22	7.650.944,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,6360	93,9444	29-09-22	42.212.884,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,5554	93,8651	29-09-22	90.469.133,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	91,0176	89,9445	29-09-22	6.721.550,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	90,7487	89,6770	29-09-22	12.493.442,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	90,8793	89,8070	29-09-22	19.131.803,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6950	97,2000	29-09-22	11.711.527,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5185	97,0233	29-09-22	11.882.815,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,6186	97,1236	29-09-22	5.282.954,49	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	16,6742	16,6147	30-09-22	6.289.441,96	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,3731	20,2652	29-09-22	17.534.631,60	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	9,0121	9,0179	03-10-22	55.824.297,46	658
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.502,4572	2.507,8586	03-10-22	73.274.515,84	688
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.530,7860	2.536,3007	03-10-22	5.340.738,76	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,7645	11,8335	03-10-22	44.755.060,43	938
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7812	10,8085	03-10-22	14.963.589,07	404
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3490	9,3747	30-09-22	22.431.291,11	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6155	8,5994	30-09-22	14.083.410,66	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,0961	9,0909	30-09-22	2.793.742,40	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,1241	9,1187	30-09-22	197.355,19	73
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4285	12,6653	03-10-22	26.193.034,61	1.169
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,5890	9,5686	30-09-22	456.647,74	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.	9,9577	9,9730	30-09-22	14.868.440,24	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7111	9,7231	30-09-22	1.013.809,14	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.	9,7031	9,7149	30-09-22	14.826,63	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,7360	9,8187	03-10-22	3.757.901,17	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4169	9,4307	30-09-22	5.868.805,83	199
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4149	9,4286	30-09-22	710.878,65	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,5731	7,6357	03-10-22	8.313.690,96	228
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,6781	8,6318	30-09-22	967.175,78	34
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	8,6903	8,6440	30-09-22	17.024.599,26	216

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*
GD							
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2562	9,2107	30-09-22	934.182,53	48
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6744	9,6703	30-09-22	1.296.709,48	42
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9792	9,9785	30-09-22	149.677,88	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,7285	8,7799	30-09-22	5.947.479,90	107
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0834	9,0994	30-09-22	216.282,77	1.682
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4920	6,5361	03-10-22	3.016.224,85	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6454	6,6535	30-09-22	40.983,50	635
GESRIOJA	ES0142440033	CECABANK, S.A.	9,2736	9,2882	30-09-22	7.110.398,54	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0275	13,0375	30-09-22	6.762.169,00	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	85,6717	85,7679	30-09-22	12.651.675,78	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	10,8150	10,9348	03-10-22	7.125.419,77	658
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.198,5910	1.198,8765	03-10-22	847.419.139,65	23.420
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.113,9603	1.112,7799	30-09-22	88.818.632,73	4.795
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7530	8,7478	30-09-22	65.513.618,22	2.400
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	03-10-22	143.020.208,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5344	9,5938	03-10-22	76.193.048,78	1.865
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.144,8428	1.144,9439	30-09-22	356.461.224,73	14.307
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8101	9,8398	03-10-22	1.176.430.081,90	35.811
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,7949	8,8934	03-10-22	20.930.842,15	1.494
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,6668	13,6081	30-09-22	72.329.218,29	4.063
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,6172	8,6721	03-10-22	16.226.326,08	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.	1.797,5277	1.799,0444	03-10-22	55.379.360,14	2.423
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,7078	11,6260	30-09-22	17.308.042,85	1.958
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1623	12,1507	30-09-22	39.251.269,70	4.248
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,6472	96,9687	03-10-22	6.760.934,73	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,8398	4,8701	03-10-22	2.945.428,90	520
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7594	8,7700	30-09-22	18.041.690,68	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	8,9603	8,9947	03-10-22	3.909.844,46	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	11,5893	11,8095	03-10-22	3.108.421,17	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.	98,8942	98,8423	03-10-22	6.356.414,61	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	94,9122	94,8608	03-10-22	28.537.341,54	460
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	98,8754	98,8235	03-10-22	11.687.639,31	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1619	9,1600	03-10-22	3.678.127,09	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8073	8,8409	03-10-22	9.015.756,42	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	777,6828	776,4902	30-09-22	191.582.545,64	2.439
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,4081	123,1066	03-10-22	2.065.116,06	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	116,7670	119,3785	03-10-22	1.611.295,64	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	8,7720	8,7724	03-10-22	435.897,85	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,7779	5,7920	30-09-22	3.158.279,14	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,3961	6,4163	30-09-22	70.010.649,37	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,8215	14,9235	03-10-22	8.586.241,19	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,1715	15,2764	03-10-22	2.411.569,89	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,6825	6,6796	30-09-22	101.642.767,62	86
TARFONDO	ES0177975036	UBS ESPAÑA	13,8917	13,8933	30-09-22	49.855.150,56	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	4,9171	4,9713	03-10-22	2.428.308,41	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,8400	4,8933	03-10-22	16.547.547,75	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,1705	6,1858	30-09-22	75.212.401,36	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,7671	5,7437	03-10-22	18.613.738,06	187
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8313	5,8077	03-10-22	10.381.385,36	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8722	5,8762	03-10-22	96.821.617,38	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,5157	12,6969	03-10-22	6.207.423,32	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,0338	12,2071	03-10-22	1.647.116,46	38
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,4154	30,4665	30-09-22	812.651,46	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,1971	32,2513	30-09-22	3.338.040,65	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7665	5,7512	03-10-22	2.606.590,19	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8355	5,8201	03-10-22	1.947.967,20	22
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1247	6,1290	03-10-22	11.602.051,52	13
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,1722	6,1702	30-09-22	41.617.114,82	2.929
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1594	5,2370	03-10-22	43.191.520,41	2.010
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,2215	5,3002	03-10-22	951,12	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,2102	5,2886	03-10-22	44.539,23	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9748	5,9761	30-09-22	155.942.952,52	6.745
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,3558	12,3723	30-09-22	48.863.110,56	2.557
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5095	12,5265	30-09-22	57.393.099,15	14.678
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1147	7,1156	30-09-22	193.652.154,96	6.789
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1368	7,1378	30-09-22	70.911.043,12	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,9970	98,0060	30-09-22	1.486.056.531,50	48.259
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,9227	100,9348	30-09-22	54.439.018,56	14.658
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	310,4496	313,2757	03-10-22	36.164.360,02	2.596
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	62,1564	62,3210	30-09-22	3.583.375,91	2.005
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	61,3107	61,4713	30-09-22	23.998.933,41	1.612
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8027	86,7977	30-09-22	119.792.528,37	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3641	6,3682	30-09-22	135.792.539,41	4.517
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,4298	5,5116	03-10-22	948,82	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0303	6,0316	30-09-22	65.752.015,40	16.654
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9788	5,9802	30-09-22	975,91	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8858	5,8870	30-09-22	33.954.421,34	1.376
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,5556	4,5737	30-09-22	2.931.233,24	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,6232	4,6417	30-09-22	4.916.038,55	2.001
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,0415	60,9037	30-09-22	1.015.403.587,84	38.452
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,6914	4,6869	30-09-22	4.549.853,53	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,7475	4,7431	30-09-22	14.775.893,37	11.606
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2545	9,2866	30-09-22	61.960.883,42	2.596
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3170	6,3367	30-09-22	60.468.045,43	2.835
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2422	5,2690	03-10-22	66.237.336,20	2.992
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1129	5,1494	03-10-22	56.338.496,70	2.950
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	316,1920	319,0807	03-10-22	878,42	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4265	9,4652	03-10-22	22.890.446,26	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4938	11,5897	03-10-22	15.355.596,29	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,5145	18,6670	03-10-22	111.487.943,15	2.592
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,1849	10,3373	03-10-22	4.601.129,10	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9318	,9442	03-10-22	8.791.848,40	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	,9317	,9298	03-10-22	14.883.259,71	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9276	,9257	03-10-22	2.690.291,10	56
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8245	6,8408	03-10-22	2.270.589,44	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7778	6,7936	03-10-22	249.366,84	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,0857	9,2732	03-10-22	12.249.328,61	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,6455	8,8236	03-10-22	160.499,30	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1470	11,1486	30-09-22	104.867.298,74	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,8417	8,8033	03-10-22	14.038.512,51	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	286,8927	288,7026	03-10-22	67.222.460,27	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2250	13,4565	03-10-22	51.077.509,08	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,3676	13,3355	30-09-22	51.595.000,89	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

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*
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,3583	118,6619	03-10-22	11.639.056,21	100
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
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	10,0819	10,0979	03-10-22	10.270.464,49	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	171,3439	174,5322	03-10-22	120.300.016,58	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3603	14,4171	03-10-22	26.322.107,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5949	12,6056	03-10-22	4.292.653,42	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	9,8258	9,4485	30-09-22	1.820.858,64	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
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.	75,5194	76,6539	03-10-22	47.260.246,40	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,1469	114,0024	03-10-22	4.104.528,31	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,4468	114,3028	03-10-22	322.405.285,14	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,0354	107,2335	03-10-22	95.908.471,54	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	8,6825	8,7685	03-10-22	22.417.222,70	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	38.465,4121	38.456,9606	03-10-22	6.921.579,19	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.	26,8115	27,8184	03-10-22	17.502.111,65	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,3863	14,4512	30-09-22	4.992.384,67	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,3370	15,4065	30-09-22	211.322,05	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,4263	15,4961	30-09-22	4.890.276,59	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,1196	15,1880	30-09-22	101.286.673,26	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,5613	15,6318	30-09-22	8.009.797,99	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,1899	15,2586	30-09-22	537.807,82	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,3552	11,5704	03-10-22	20.261.705,53	318
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,2786	113,5266	31-07-22	1.809.312,83	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,1287	112,7077	31-07-22	12.836.802,92	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,7931	7,7950	30-09-22	282.688.514,84	205
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	247,9632	251,1670	03-10-22	35.034.407,61	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	196,6836	199,2347	03-10-22	33.556.563,76	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	10,0159	10,1815	03-10-22	655.579,91	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0071	10,1725	03-10-22	14.222.147,13	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	10,4205	10,5066	03-10-22	13.040.410,29	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3371	10,3227	03-10-22	10.075.292,34	396
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	7,7632	7,6293	30-09-22	1.952.897,13	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8938	9,8834	30-09-22	1.268.439,23	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3904	9,3939	30-09-22	13.046.395,55	269
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,0123	9,0815	30-09-22	3.649.554,26	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2301	9,2350	30-09-22	5.415.657,83	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2307	8,3376	30-09-22	561.351,95	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,1644	15,1869	30-09-22	1.662.884,38	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,3500	7,4384	30-09-22	10.883.986,59	142
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,8225	9,8937	30-09-22	487.776,68	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,5304	7,5900	30-09-22	349.985,74	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2880	21,3369	30-09-22	3.917.870,73	745
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9709	7,9846	30-09-22	5.833,11	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9925	8,0062	30-09-22	1.056.632,08	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,0506	10,1177	03-10-22	30.720.422,80	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,0001	10,0663	03-10-22	3.842.730,93	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7027	11,7022	02-10-22	31.736.877,39	1.157
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5856	13,5854	02-10-22	4.717.374,03	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6660	12,6657	02-10-22	1.370.199,17	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	135,5539	135,5500	02-10-22	31.144.798,25	1.173
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	140,9023	140,9006	02-10-22	9.682.178,67	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,2979	10,2974	02-10-22	22.294.576,69	1.680
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	11,9084	11,9082	02-10-22	61.866,71	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,0005	11,0002	02-10-22	2.814.769,23	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1322	6,1276	03-10-22	66.906.784,79	4.144
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5148	6,5104	03-10-22	116.177.613,98	2.202
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2891	6,2845	03-10-22	58.809.890,72	3.875
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3467	6,3425	03-10-22	204.740.397,28	3.555
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7039	5,7039	30-09-22	253.138.020,53	9.107
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.	5,7357	5,7196	03-10-22	17.605.981,54	1.598
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8170	5,8009	03-10-22	21.538.694,58	436
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4570	5,4577	03-10-22	13.889.091,58	1.165
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3238	5,3244	03-10-22	43.066.767,63	2.854
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5099	5,5108	03-10-22	25.666.350,07	590
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3760	5,3769	03-10-22	88.853.800,55	1.898
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6875	5,6820	30-09-22	40.042.897,57	2.197

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*
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8104	5,8049	30-09-22	8.773.523,29	178
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6264	15,5849	30-09-22	61.073.829,44	917
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,7838	8,6894	30-09-22	15.918.384,09	1.831
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.	8,8138	8,7191	30-09-22	3.474.704,60	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7983	8,7038	30-09-22	1.017.452,46	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					