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	12.093,5365	12.068,5227	03-10-22	34.565.233,97	155
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	1.671,6669	1.672,4928	04-10-22	62.476.575,45	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1861	1.333,0447	04-10-22	6.570.801,64	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	8,1522	8,2571	03-10-22	112.155.092,65	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,6533	10,7349	03-10-22	95.826.422,34	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7955	11,8787	03-10-22	240.835.651,90	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,8587	9,0520	03-10-22	29.496.972,71	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,5371	13,9186	03-10-22	46.140.461,84	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1685	16,5325	03-10-22	651.904.742,15	20.813
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,6317	11,0837	04-10-22	17.789.330,13	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	80,0506	81,0654	03-10-22	104.893,68	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	95,8557	97,0747	03-10-22	922,21	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	130,4946	132,1430	03-10-22	39.246.872,97	1.934
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	103,3514	104,0946	03-10-22	208.716,06	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	81,5420	82,1310	03-10-22	821,31	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	81,5442	82,1269	03-10-22	21.551.405,81	1.240
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,3850	5,4537	03-10-22	504.566,71	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	6,9938	7,0826	03-10-22	17.370.850,98	1.328
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,1270	5,1921	03-10-22	3.962.260,88	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,5569	7,6534	03-10-22	224.257.409,02	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,3315	5,3995	03-10-22	4.226.808,02	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,4306	7,4875	03-10-22	8.309.797,94	26
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	33,8709	34,1276	03-10-22	79.139.276,26	8.347
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,1788	7,2334	03-10-22	8.800.397,78	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,5128	38,8077	03-10-22	223.169.306,41	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,8413	21,3198	03-10-22	48.768.578,75	3.104
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7040	8,9040	03-10-22	9.984.271,89	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	9,8085	10,0516	03-10-22	33.597.736,01	1.942
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,0295	7,2038	03-10-22	8.196.358,09	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,2753	7,4561	03-10-22	1.630.700,35	32
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,1724	110,7164	03-10-22	146.249,69	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2334	1,2418	03-10-22	32.274.016,81	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.	9,7722	9,8157	03-10-22	42.500.550,40	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,1163	10,1618	03-10-22	15.732.567,28	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,1446	10,1904	03-10-22	42.782.841,18	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4125	9,4496	03-10-22	140.221.224,70	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7268	9,7654	03-10-22	3.871.914,18	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8137	9,8528	03-10-22	41.886.193,11	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	8,9725	9,0388	04-10-22	863.595,12	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6682	25,0107	04-10-22	578.734.739,17	34.605
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6537	11,7034	03-10-22	62.522.395,30	2.951
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2794	11,3279	03-10-22	10.470.044,92	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2008	9,2611	30-09-22	3.617.838,97	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0242	9,0338	30-09-22	680.329,52	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8257	11,0211	03-10-22	5.251.693,58	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6194	10,8109	03-10-22	69.688.616,16	2.305
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,8815	87,5795	03-10-22	984.804,84	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	92,5806	92,7728	03-10-22	1.022.337,61	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0280	13,0861	03-10-22	5.656.975,57	597
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4406	13,5007	03-10-22	13.470.999,21	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,6815	11,7340	03-10-22	439.564,38	98
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,8996	10,9483	03-10-22	2.267.382,89	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,8847	10,9119	03-10-22	10.718.305,12	1.027
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,3996	11,4284	03-10-22	30.978.581,50	484
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,6135	10,6404	03-10-22	961.163,93	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,3492	10,3753	03-10-22	2.193.343,84	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,8963	9,9125	03-10-22	16.421.735,88	1.675
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4110	10,4283	03-10-22	64.446.375,69	909
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,8958	9,9123	03-10-22	1.312.054,77	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7039	9,7200	03-10-22	2.064.499,85	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.	8,9286	8,9564	03-10-22	47.041.216,52	795
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,0915	95,1063	03-10-22	28.400.601,38	688
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,1646	6,2013	30-09-22	236.421.759,22	9.506

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,2341	598,4549	30-09-22	17.546.409,76	811
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9581	11,9410	30-09-22	1.969.206.724,77	96.582
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,4593	12,5316	03-10-22	16.060.223,18	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,7511	12,8257	03-10-22	1.303.466,54	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,1330	13,2105	03-10-22	743.009,08	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,6297	12,7037	03-10-22	2.569.164,12	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,0680	17,1989	03-10-22	24.331.641,01	367
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,4677	17,6025	03-10-22	9.534.300,81	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,5958	17,7318	03-10-22	5.486.188,85	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.	10,4257	10,5053	03-10-22	24.817.508,69	391
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9162	11,0005	03-10-22	1.065.380,44	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7367	10,8194	03-10-22	14.226.745,06	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6698	10,7518	03-10-22	11.558.266,16	14
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6480	12,7258	03-10-22	6.659.829,73	98
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9589	13,0391	03-10-22	26.689.980,31	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,5679	11,6318	03-10-22	6.610.649,12	86
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,0561	11,1363	03-10-22	8.811.512,66	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,2998	11,3822	03-10-22	17.857.851,62	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6009	6,4287	30-09-22	13.192.919,57	2.516
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	11,7733	11,9154	30-09-22	32.694.097,29	3.510
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2903	7,2910	30-09-22	44.931,69	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3112	11,3117	30-09-22	10.715.018,52	1.552
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3271	12,3279	30-09-22	3.784.504,72	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8996	14,9009	30-09-22	941.599,70	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7700	6,7675	30-09-22	1.700.560,67	1.094
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5588	8,5552	30-09-22	16.584.417,05	2.367
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4708	12,4658	30-09-22	6.651.221,27	116
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5554	15,5496	30-09-22	3.109,92	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,5244	6,6035	30-09-22	1.949.625,33	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,6710	12,8241	30-09-22	23.067.645,48	357
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	13,7654	13,9320	30-09-22	4.552.083,99	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1647	8,1171	30-09-22	17.243.340,46	623
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6961	13,6155	30-09-22	91.012.530,49	8.354
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8862	14,7989	30-09-22	72.936.617,11	973
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0300	15,9362	30-09-22	10.876.395,17	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1942	7,0067	30-09-22	3.904.419,57	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2809	8,0652	30-09-22	4.182,12	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2003	20,9941	30-09-22	25.685.617,65	2.111
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0173	6,8346	30-09-22	1.171.344,03	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1303	9,1392	30-09-22	12.226.288,07	1.704
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7820	8,7903	30-09-22	62.100.284,28	3.741
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,2565	95,3187	30-09-22	186.996,65	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,5262	89,5836	30-09-22	126.277.433,10	4.384
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,1054	95,0619	30-09-22	282.975,35	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0653	13,0589	30-09-22	25.194.912,44	2.532
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,9303	97,0024	30-09-22	771.836,98	22
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,6738	120,7621	30-09-22	793.056.837,35	37.157
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2779	99,2370	30-09-22	47.560,75	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4898	105,4444	30-09-22	86.602.466,06	4.952
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,4234	98,2625	30-09-22	259.051,26	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	110,8701	110,6856	30-09-22	24.411.022,77	1.899
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4963	10,4957	30-09-22	3.786.331,60	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	90,8211	90,9287	30-09-22	1.005.371,30	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	102,6831	102,8031	30-09-22	12.513.907,30	255
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,6889	16,6883	30-09-22	11.349.079,51	120
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,5818	115,1831	03-10-22	7.223.897,66	647
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7652	5,7631	30-09-22	1.409.515.228,00	255.981
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1230	6,1215	30-09-22	1.616.727.531,34	180.220
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8831	7,8905	30-09-22	459.790.910,88	14.359
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5113	7,5182	30-09-22	1.138.348,06	185
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4332	5,4385	30-09-22	2.079.570,60	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1690	5,1739	30-09-22	3.137.785,81	283
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2896	5,2948	30-09-22	48.567,79	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,7273	120,0197	30-09-22	7.132.960,82	1.727
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1229	6,1288	30-09-22	18.020.272,14	661
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8773	5,8757	30-09-22	1.931.239,97	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9598	5,9582	30-09-22	10.538.015,29	658
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0277	6,0262	30-09-22	115.473.267,63	1.230
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4252	6,4235	30-09-22	37.665.900,78	519
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4328	6,4306	30-09-22	125.694.754,19	2.246
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0270	6,0248	30-09-22	10.389.530,44	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2375	7,2149	30-09-22	103.910.969,26	2.587
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3930	10,3602	30-09-22	221.157.058,99	19.704
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3701	9,3407	30-09-22	232.737.354,69	3.576
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8286	9,7978	30-09-22	14.094.645,78	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9194	8,8646	30-09-22	205.693.514,97	4.415
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0230	12,9424	30-09-22	1.061.259.769,54	83.621
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9568	13,8707	30-09-22	1.404.544.296,67	17.221
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0609	14,0896	30-09-22	527.365.117,54	8.416
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8353	13,8317	30-09-22	126.696.750,84	1.947
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,4418	96,5840	30-09-22	5.459.072,64	58
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,2673	123,4481	30-09-22	4.764.340.366,71	141.833
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,9902	107,8383	30-09-22	74.827,00	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,1940	126,0131	30-09-22	126.231.405,22	6.656
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,7858	103,6767	30-09-22	3.952.475,13	44
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,3822	118,2558	30-09-22	1.321.652.231,16	43.557
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,1301	114,4516	30-09-22	67.739.229,50	6.465
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8067	12,0025	03-10-22	56.205.770,77	5.119
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0312	6,1315	03-10-22	26.850.368,07	402
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0902	6,1916	03-10-22	3.039.714,52	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9843	7,1536	04-10-22	175.045.944,38	15.132
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1883	10,2218	03-10-22	7.668.282,34	33
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7832	11,8591	03-10-22	11.828.999,87	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,3818	13,5299	03-10-22	5.892.796,40	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,1999	11,2462	03-10-22	11.587.746,69	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1617	10,1467	03-10-22	17.991.456,89	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9880	12,8663	30-09-22	20.013.602,25	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	9,4005	9,4040	03-10-22	4.218.089,80	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9449	9,9437	03-10-22	59.662,33	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9593	9,9586	03-10-22	59.752,12	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,8261	9,0739	04-10-22	40.898,04	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,0522	8,2784	04-10-22	211.666,03	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	276,3302	276,3796	03-10-22	4.886.816,45	996
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	288,3497	288,4297	03-10-22	10.810.571,06	4.646
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	999,0290	1.004,0753	03-10-22	9.976.190,87	1.458
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	971,0494	975,8100	03-10-22	109.529.023,82	7.159
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	383,1741	386,5790	03-10-22	27.583.284,19	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	397,6815	401,2654	03-10-22	12.431.424,96	2.934
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	673,4844	675,4574	03-10-22	288.130.604,62	12.519
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.009,9540	1.014,7682	03-10-22	65.140.592,40	4.172
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	310,4518	311,4528	03-10-22	689.113.717,40	32.543
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.597,9919	7.617,1078	03-10-22	13.699.580,77	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.559,8195	7.579,1882	03-10-22	43.376.660,72	4.644
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,0409	287,9234	03-10-22	615.710.810,76	22.683
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	331,8212	334,3195	03-10-22	3.513.254,13	1.705
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	315,8989	318,2406	03-10-22	145.128.686,79	8.997
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	293,9084	295,5084	03-10-22	29.989.931,45	2.947
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	288,3121	289,8530	03-10-22	416.643.947,84	21.764
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9746	3,9865	03-10-22	3.972.216,66	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6059	9,6970	04-10-22	5.916.952,17	360
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9050	,9192	04-10-22	9.880.156,32	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9411	,9399	03-10-22	1.623.967,75	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8490	,8535	03-10-22	542.997,18	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8913	,8949	03-10-22	1.533.315,25	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9062	,9083	03-10-22	17.786.920,75	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.	6,7505	6,7493	03-10-22	486.345,15	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3489	9,3790	03-10-22	7.688.073,84	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2542	9,2699	03-10-22	8.656.136,14	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.	8,7540	8,8103	03-10-22	8.121.051,01	271
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,0249	9,0552	03-10-22	7.123.478,28	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8061	8,8137	03-10-22	990.185,57	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9425	8,9503	03-10-22	589.005,20	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.	11,4912	11,6116	03-10-22	107.541.624,87	4.699
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,8672	9,9309	03-10-22	522.805.869,49	15.028
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5489	11,5728	03-10-22	168.840.115,71	7.504
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,8954	8,9260	03-10-22	2.226.976.302,05	57.448
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	9,7956	9,8751	03-10-22	95.844.370,89	14.847
LIBERBANK GESTION, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1651	8,2596	03-10-22	37.131.462,42	2.414
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,8502	8,9533	03-10-22	27.726,26	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.	6,5864	6,6254	04-10-22	791.818.330,90	28.534
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.	6,7358	6,7758	04-10-22	5.140.774,19	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,8208	9,0810	04-10-22	107.699.014,72	5.300
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.	9,1187	9,3879	04-10-22	9.705.893,15	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4617	7,6005	04-10-22	675.805.472,64	23.840
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.	7,6299	7,7719	04-10-22	8.128.155,65	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.	6,6750	6,7015	03-10-22	48.657.555,63	235
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,9141	11,9526	03-10-22	227.304.288,59	6.989
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	14,8912	14,9950	03-10-22	18.463.394,50	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	904,1832	905,4795	03-10-22	8.979.872,60	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	844,2853	847,4878	03-10-22	9.263.064,79	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3509	10,3656	03-10-22	47.090.725,49	1.184
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9242	9,0371	03-10-22	37.847.996,15	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.	396,8683	405,2139	04-10-22	4.200.470,93	309
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	209,1825	213,4515	04-10-22	39.318.134,66	1.665
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.	154,2221	154,5264	03-10-22	12.565.939,21	376
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.	172,3421	172,6949	03-10-22	63.573.821,05	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,4971	26,5797	03-10-22	4.882.050,35	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,5903	25,6690	03-10-22	57.173,17	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,6667	136,1902	04-10-22	20.041.754,77	799
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	204,0558	207,9407	04-10-22	47.811.791,36	2.333
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.	88,4164	88,3316	03-10-22	28.619.230,04	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,5241	97,6462	30-09-22	5.345.405,60	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,4667	97,5882	30-09-22	38.484.903,04	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	92,5697	92,7386	30-09-22	16.025.692,55	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,0241	98,1658	30-09-22	9.022.079,39	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,6651	84,2483	30-09-22	2.213.712,65	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,0674	84,6475	30-09-22	20.782.605,29	394
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,1198	120,7103	03-10-22	41.244.923,07	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6337	11,7945	04-10-22	6.941.006,93	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	9,5023	9,5223	03-10-22	8.936.329,30	525
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3237	9,3422	03-10-22	2.498.886,12	119
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,3591	10,7329	04-10-22	1.995.704,95	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,4807	8,5199	03-10-22	3.545.625,29	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8852	15,0110	03-10-22	57.432.866,92	6.833

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.	9,3843	9,4225	03-10-22	2.868.645,07	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5938	9,6242	03-10-22	5.249.394,33	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5326	9,5344	03-10-22	274.988.496,66	6.899
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,3829	12,5291	03-10-22	81.603.990,68	5.152
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.	12,5283	12,6762	03-10-22	3.733.577,19	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,5520	12,7002	03-10-22	63.175.130,14	388
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	12,7986	12,9498	03-10-22	13.723.808,95	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,5351	12,6830	03-10-22	7.475.511,41	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,1662	13,3859	03-10-22	141.960.739,23	12.075
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5467	13,7730	03-10-22	7.310.773,07	8.954
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.	13,4022	13,6260	03-10-22	59.898.545,54	444
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5227	13,7486	03-10-22	944.815,65	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2848	13,5064	03-10-22	19.212.895,07	632
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8529	10,9358	03-10-22	295.444.335,49	13.467
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,1926	11,2783	03-10-22	148.153,83	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,0817	11,1664	03-10-22	12.134.149,94	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0203	11,1045	03-10-22	348.111.657,98	1.944
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,2619	11,3481	03-10-22	36.208.739,84	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0037	11,0878	03-10-22	19.182.060,97	455
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3222	10,3630	03-10-22	1.393.477.939,41	58.500
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6216	10,6637	03-10-22	70.894,94	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5232	10,5649	03-10-22	48.198.247,79	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4786	10,5201	03-10-22	1.469.683.186,71	8.819
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6849	10,7273	03-10-22	179.074.037,74	125
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4462	10,4875	03-10-22	64.116.474,98	1.668
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5481	9,5620	03-10-22	4.789.637,49	455
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7898	9,8042	03-10-22	71.996.018,42	9.115
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.	9,6679	9,6821	03-10-22	6.579.503,79	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7945	9,8089	03-10-22	1.039.124,68	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6104	9,6245	03-10-22	490.094,10	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	18,7431	19,0251	03-10-22	48.170.576,59	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,3581	18,6326	03-10-22	90.659,85	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,5600	18,8386	03-10-22	72.493,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,5764	7,6418	03-10-22	7.832.959,33	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0911	7,1522	03-10-22	28.297.413,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,4912	7,5554	03-10-22	163.165,34	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,0971	7,1578	03-10-22	51.775,12	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5525	7,6176	03-10-22	691.942,49	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1342	7,1957	03-10-22	35,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,0636	9,0753	03-10-22	3.281.836,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4150	8,4258	03-10-22	40.963.572,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9445	8,9556	03-10-22	188.113,43	26
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4108	8,4211	03-10-22	10.486,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,0514	9,0629	03-10-22	994,74	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4250	8,4357	03-10-22	43.106,86	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.	9,2262	9,5282	04-10-22	18.225.452,89	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,0544	9,3504	04-10-22	274.394,11	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,2123	9,5136	04-10-22	336.075,22	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9550	9,0072	03-10-22	2.389.733,82	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9261	8,9779	03-10-22	1.473.643,12	85
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,5313	8,6034	03-10-22	520.716,60	63
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,5487	8,6212	03-10-22	6.711.733,82	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,3939	8,4650	03-10-22	3.389.386,81	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	18,8099	19,1050	03-10-22	102.841.691,00	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	163,9072	164,5109	30-09-22	6.899.382,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,6665	287,2431	30-09-22	3.467.032,91	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	19,9650	19,9980	30-09-22	7.509.185,09	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,9151	66,8547	30-09-22	153.911.460,93	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,3134	76,5876	30-09-22	674.915.395,73	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,0747	113,8597	30-09-22	3.392.662,14	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,2550	112,0406	30-09-22	532.280.063,17	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1204	66,0596	30-09-22	27.666.099,48	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	74,5083	75,1312	03-10-22	4.118.593,54	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	75,9147	76,5519	03-10-22	399.017,77	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	11,9966	12,0727	03-10-22	7.814.680,05	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4752	9,5092	03-10-22	4.476.561,34	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8131	9,8564	03-10-22	14.384.842,28	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,4586	10,5200	03-10-22	25.296.093,84	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,1973	11,2732	03-10-22	9.063.015,23	148
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,0394	91,9314	03-10-22	94.048.945,99	2.162
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	133,6471	134,9631	03-10-22	14.001.467,07	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1338	11,1960	03-10-22	46.976.936,27	651
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	112,6440	113,6046	03-10-22	19.134.311,23	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9944	9,1063	03-10-22	9.955,92	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9518	8,0507	03-10-22	600.560,14	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4435	8,5480	03-10-22	27.727.963,31	1.039
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,2230	103,9689	03-10-22	8.329.362,62	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	95,8630	96,5525	03-10-22	65.525.237,02	1.063
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,5565	9,6645	03-10-22	3.145.395,84	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,5486	9,6580	03-10-22	9,71	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6448	9,6857	03-10-22	1.300.004,79	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5955	9,6353	03-10-22	9,68	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	28,8750	29,0389	03-10-22	43.526.100,58	344
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9436	5,9639	03-10-22	39.421.866,70	356
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,0039	6,0245	03-10-22	568.655,99	11
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,1319	6,1609	03-10-22	214.037.303,96	9.304
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,2619	6,2917	03-10-22	2.947.534,72	1.738
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	56,8555	57,4014	03-10-22	47.590.179,98	2.747
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	57,7047	58,2607	03-10-22	827,19	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6714	5,6704	03-10-22	1.336.471.823,33	45.251
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7017	5,7009	03-10-22	922,30	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	61,6130	61,8225	03-10-22	8.661,15	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,2639	6,3377	03-10-22	788,54	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,7374	10,8630	03-10-22	15.551.373,26	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	179,2951	180,3443	03-10-22	10.189.138,47	132

FONDOS DE FONDOS LIBRES

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	884,2688	902,8568	29-07-22	141.936,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9941	8,9802	04-10-22	3.065.421,00	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8839	8,8700	04-10-22	4.050.949,22	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4184	5,4228	04-10-22	36.820.378,35	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,0712	9,0602	03-10-22	19.126.873,73	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8815	,8864	03-10-22	13.954.989,22	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9452	,9447	03-10-22	30.234.013,71	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9233	,9275	04-10-22	39.029.198,38	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5638	5,6406	04-10-22	18.095.412,27	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5662	5,6430	04-10-22	8.987.783,69	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8678	5,9489	04-10-22	14.375.563,55	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6830	5,7613	04-10-22	1.655.735,91	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2485	7,2775	04-10-22	4.653.522,15	164
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2530	7,2834	04-10-22	2.630.601,72	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3243	7,3536	04-10-22	44.999.101,83	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7832	4,8004	04-10-22	3.708.719,54	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8259	4,8433	04-10-22	753.729,96	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.	1,2010	1,2093	03-10-22	9.844.907,72	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2063	1,2146	03-10-22	3.431.156,48	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2128	1,2213	03-10-22	47.350.637,09	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1572	1,1764	03-10-22	646.679,97	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,1845	1,2042	03-10-22	12.208.597,99	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1681	1,1875	03-10-22	1.552.663,97	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1597	1,1720	03-10-22	7.984.336,06	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1530	1,1652	03-10-22	3.384.998,13	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1800	1,1926	03-10-22	129.254.290,13	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9221	1,9753	04-10-22	10.120.417,68	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2616	1,3006	04-10-22	15.528.062,59	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1385	7,1981	04-10-22	95.341.160,61	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4453	7,5053	04-10-22	80.189,18	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6390	7,7005	04-10-22	5.248,66	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1019	8,1672	04-10-22	68.356,21	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1180	8,1835	04-10-22	3.358.484,84	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6608	4,6780	03-10-22	15.819.109,30	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	103,5551	106,9733	04-10-22	1.717.394,72	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	107,0314	110,5669	04-10-22	7.087.021,22	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,9940	13,4231	04-10-22	13.038.353,53	257
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9393	,9627	04-10-22	27.553.589,99	258
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	90,8571	93,1213	04-10-22	6.207.945,73	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	93,9211	96,2639	04-10-22	2.658.245,45	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	88,2071	89,3415	04-10-22	4.920.195,83	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,7597	90,9151	04-10-22	4.649.379,50	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9025	,9142	04-10-22	34.112.847,22	415
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6107	83,5772	04-10-22	1.465.188,20	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6188	84,5856	04-10-22	807.454,60	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8232	8,8197	04-10-22	1.438.698,21	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7893	,7947	04-10-22	21.600.653,75	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	973,9081	979,3796	03-10-22	14.303.633,76	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	723,0125	733,1909	03-10-22	20.786.849,83	398
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4218	9,4830	03-10-22	178.215.162,43	17.033
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6539	9,7228	03-10-22	235.993.289,15	17.905
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8921	9,9569	03-10-22	242.450.099,56	18.184
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9834	10,0622	03-10-22	298.057.412,08	17.829
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,2712	10,3546	03-10-22	399.923.349,93	25.799
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,8958	10,9984	03-10-22	140.565.433,48	11.695
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9113	12,0043	03-10-22	125.853.690,26	13.050
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,4180	15,0306	04-10-22	155.082.707,78	13.760
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,3210	11,3742	04-10-22	105.019.487,94	7.645
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2546	14,4663	04-10-22	200.682.503,43	15.313
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,7930	14,2275	04-10-22	214.384.399,11	19.756
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,4328	12,5427	04-10-22	287.549.433,69	19.355
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,5464	8,5808	03-10-22	3.284.248,70	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7322	9,7307	30-09-22	941.619,19	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7862	9,7847	30-09-22	102.307,71	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8013	9,7999	30-09-22	1.046.231,83	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8139	9,8125	30-09-22	829.691,42	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8512	9,8544	30-09-22	20.533.333,94	188
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9372	9,9405	30-09-22	15.726.006,81	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7397	9,7430	30-09-22	12.741.784,23	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1205	10,1240	30-09-22	10.097.416,04	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5194	8,5275	30-09-22	2.025.578,46	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5550	8,5632	30-09-22	951.947,04	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5680	8,5763	30-09-22	1.345.528,50	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5822	8,5905	30-09-22	588.150,99	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9157	11,9280	04-10-22	228.895.222,29	880
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9682	11,9806	04-10-22	55.529.023,42	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6290	7,8862	04-10-22	3.684.079,42	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8554	8,1204	04-10-22	129.343,91	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,7208	16,8386	03-10-22	19.251.651,26	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,0928	17,2139	03-10-22	5.036.094,81	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3137	33,5757	04-10-22	33.407.025,88	718
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3024	34,5727	04-10-22	17.764.497,14	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	10,9127	10,9668	03-10-22	7.464.936,27	135
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0673	18,1441	04-10-22	17.388.816,31	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1875	18,2648	04-10-22	16.444.909,77	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8967	3,8961	03-10-22	2.970.028,44	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,5787	19,6273	03-10-22	20.670.041,48	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1268	12,1500	03-10-22	21.818.867,95	508
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2300	10,3323	04-10-22	14.882.287,03	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.444,7314	2.474,3747	03-10-22	4.693.480,86	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.269,8890	2.297,2228	03-10-22	186.861,79	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,0180	10,0954	03-10-22	6.468.630,38	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,1508	8,1769	03-10-22	5.872.646,63	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8420	8,8660	03-10-22	2.604.053,71	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3229	9,3600	03-10-22	4.650.445,82	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2118	7,1514	30-09-22	1.193.803,87	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2749	7,2224	30-09-22	1.028.838,51	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5463	8,5729	30-09-22	6.217.200,88	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	10,9377	11,0264	30-09-22	932.052,70	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9199	10,9391	30-09-22	1.473.899,73	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4854	9,5214	30-09-22	2.870.409,84	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9045	9,9039	30-09-22	3.539.819,41	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8092	13,8086	30-09-22	373.865,56	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7762	10,8077	30-09-22	830.062,70	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,7884	8,7527	30-09-22	1.451,70	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6534	10,6447	30-09-22	1.424.464,16	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,6042	11,5901	30-09-22	5.596.237,15	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6626	9,6634	30-09-22	1.749.552,04	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4592	9,4580	30-09-22	2.096.086,88	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5285	8,6032	30-09-22	12.164.548,76	262
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3387	9,2928	30-09-22	664.623,06	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4238	9,4360	30-09-22	1.025.332,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1298	10,1281	30-09-22	2.369.821,80	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,2633	10,2373	30-09-22	3.414.024,77	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9243	11,7924	30-09-22	3.238.328,94	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9639	7,8194	30-09-22	1.462.485,90	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,8479	10,8660	30-09-22	3.259.323,19	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,0319	10,0297	30-09-22	2.527.350,73	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5458	9,5720	30-09-22	13.024.804,47	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,2772	9,2741	30-09-22	923.334,35	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4153	10,3826	30-09-22	7.372.907,23	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0893	7,1621	30-09-22	5.882.535,98	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4873	9,4886	30-09-22	916.871,72	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5007	8,5074	30-09-22	780.555,89	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7410	12,7406	30-09-22	14.004.635,53	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9553	6,9721	30-09-22	2.819.862,05	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0438	1,0417	30-09-22	25.829.627,93	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9387	9,9383	30-09-22	400.314,89	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,7310	72,7415	30-09-22	3.629.249,75	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9758	8,8902	30-09-22	1.203.922,07	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7846	8,7386	30-09-22	727.146,99	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4483	9,4547	30-09-22	6.581.606,36	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6875	9,6940	30-09-22	2.517.708,40	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,2539	10,4086	03-10-22	9.748.813,93	271
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7626	88,7591	04-10-22	13.981,13	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.	103,8470	104,6929	04-10-22	848.272,81	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.	95,9680	97,0673	04-10-22	767.502,04	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	116,3824	119,6247	04-10-22	61.651,70	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	211,9108	217,8050	04-10-22	3.808.901,72	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0961	101,0919	04-10-22	22.083,22	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,5077	106,5012	04-10-22	1.429.110,59	139
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4368	45,4354	04-10-22	3.407,67	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	04-10-22	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.	102,9656	103,7100	03-10-22	7.130.320,99	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	122,2654	123,5881	03-10-22	75.398.033,96	5.590
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,1685	124,8775	03-10-22	710.683,59	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,5389	103,2259	03-10-22	2.125.683,15	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,3850	92,4611	03-10-22	888.981,66	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	73,0261	73,7449	03-10-22	1.536.792,39	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,0939	92,7526	03-10-22	9.469.646,68	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,9427	101,3117	03-10-22	2.110.874,83	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	89,5800	90,5321	03-10-22	916.314,82	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,7819	86,8187	03-10-22	785.169,20	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	65,1756	67,3746	03-10-22	1.554.422,92	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	76,8143	77,0289	03-10-22	953.327,73	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7649	10,8445	03-10-22	5.897.877,44	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	03-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	125,5767	128,6490	03-10-22	7.322.244,85	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	102,9280	103,3039	03-10-22	1.939.163,23	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,9806	54,0112	03-10-22	135.769,97	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1696	130,1398	03-10-22	192.012,46	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	124,3611	126,3728	03-10-22	1.726.867,29	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	113,2823	113,7366	03-10-22	9.595.689,05	887
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,8338	78,7926	03-10-22	52.930,75	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	132,2271	133,1648	03-10-22	2.717.302,78	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	110,4159	112,7918	03-10-22	7.476.141,39	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,3946	83,1614	03-10-22	890.323,13	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	111,7604	113,4748	03-10-22	1.183.564,27	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,2430	77,7273	03-10-22	1.814.333,54	134
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,7815	132,2344	03-10-22	1.970.248,38	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	188,1732	190,1913	04-10-22	31.007.977,03	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	216,0533	218,3767	04-10-22	4.274.134,18	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	183,3299	185,2983	04-10-22	10.023.151,73	831
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,5480	51,2095	04-10-22	6.048.859,60	309
IGVF	ES0147411005	BANCO INVERSIS NET	6,6396	6,8348	04-10-22	13.135.205,08	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,8474	117,1584	04-10-22	15.001.143,08	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6650	9,8003	04-10-22	33.463.730,02	392
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,0626	25,3302	04-10-22	69.904.994,35	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,7018	54,8912	04-10-22	53.039.486,22	1.350
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,1808	16,6796	04-10-22	3.785.770,11	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,9495	8,5216	04-10-22	8.681.846,63	447
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3180	1.441,3285	04-10-22	8.782.272,86	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	118,4716	124,5189	04-10-22	166.370.125,28	3.605
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5655	21,6040	04-10-22	4.929.399,35	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,6081	96,1459	04-10-22	3.522.822,43	215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2381	86,7081	04-10-22	40.598.690,08	2.593
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7988	,8039	03-10-22	7.257.402,57	3.092
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8098	,8238	03-10-22	3.072.328,10	813
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8345	,8447	03-10-22	7.455.668,22	1.208
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0064	1,0191	03-10-22	2.855.858,94	1.280
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,1193	118,6388	03-10-22	13.879.723,61	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6346	9,6460	30-09-22	84.772,84	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7381	9,7752	30-09-22	1.829.866,43	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,4171	94,6010	03-10-22	2.422.439,24	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	91,7678	91,9404	03-10-22	236.880,10	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	92,8991	93,0772	03-10-22	5.709.457,27	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0480	9,0598	03-10-22	2.408.449,70	207
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9924	9,0041	03-10-22	3.394.029,93	157
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,7833	8,9914	04-10-22	4.009.236,71	353
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,0983	10,3378	04-10-22	650.336,57	88
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0453	8,2360	04-10-22	70.974,14	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1489	11,2922	04-10-22	4.381.475,41	227
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1156	11,2583	04-10-22	1.459.358,31	75
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6557	12,8181	04-10-22	17.677.900,03	953
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7768	6,7858	04-10-22	13.207.800,49	592
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6757	9,6887	04-10-22	1.629.648,30	171
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3932	9,4057	04-10-22	3.617.237,65	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9444	8,9559	03-10-22	8.318.785,73	402
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,6738	19,7787	04-10-22	22.182.015,88	1.218
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3922	9,4425	04-10-22	288.328,87	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9872	9,0353	04-10-22	20.353,25	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2864	11,4119	04-10-22	10.486.341,82	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.	10,8322	10,9528	04-10-22	13.202.325,30	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5627	11,5983	03-10-22	63.112.405,26	779
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,1587	12,3085	03-10-22	19.197.391,72	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8169	11,8169	04-10-22	33.713.837,78	306
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.	11,6827	11,7338	03-10-22	14.717.796,21	347
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6445	13,6058	04-10-22	13.462.059,00	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,5200	15,6030	03-10-22	22.648.636,22	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,6491	10,7059	03-10-22	7.080.020,47	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8827	5,9383	04-10-22	39.615.451,90	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0696	9,3006	04-10-22	32.143.816,40	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,2721	9,5653	04-10-22	2.790.234,40	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,6991	169,6376	04-10-22	56.060.495,45	399
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8809	95,9401	04-10-22	45.002.636,79	341
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,6992	107,4938	04-10-22	52.103.359,74	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	201,7701	204,6484	04-10-22	1.455.301.730,64	10.798
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,5352	130,9213	03-10-22	56.167.870,38	795
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	347,7455	359,4917	04-10-22	25.635.224,24	1.475
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,5019	122,0491	04-10-22	4.111.730,80	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.	120,5052	122,0518	04-10-22	4.829.322,37	494
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,8899	94,4474	03-10-22	6.507.821,51	223
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,4059	823,7084	04-10-22	368.970.967,61	6.199
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,8638	834,1760	04-10-22	119.492.298,44	5.758
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	982,2868	983,7858	04-10-22	107.001.394,31	5.194
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	972,4138	973,8923	04-10-22	112.145.037,15	2.509
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,5326	97,0382	03-10-22	21.444.292,43	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.100,3864	1.133,5116	04-10-22	77.454.512,75	2.700
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.165,4652	1.200,5758	04-10-22	1.332.023,55	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	624,9381	633,0693	03-10-22	11.856.726,80	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	109,7873	110,7311	03-10-22	11.374.198,76	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,4157	95,4952	04-10-22	1.506.479,17	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,4587	98,5407	04-10-22	3.809.889,94	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2398	686,3344	04-10-22	115.823.627,63	2.893
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2169	852,3524	04-10-22	103.675.420,25	2.427
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,6557	739,7673	04-10-22	218.105.617,11	1.223
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3386	85,3531	04-10-22	412.872.846,31	1.275
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.701,9190	1.702,7533	04-10-22	96.352.858,34	1.386
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,3816	824,4224	03-10-22	11.562.358,38	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1895	908,5669	03-10-22	6.678.255,90	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	821,4559	823,6811	03-10-22	9.333.132,24	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	582,5151	590,8235	03-10-22	12.970.046,73	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0367	100,0763	04-10-22	1.517.837,76	32
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2632	100,4749	04-10-22	518.365,57	5
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,0000	100,0000	04-10-22	1,00	1
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,5776	100,8873	04-10-22	362.846,91	3
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.616,7614	1.666,1243	04-10-22	121.388.384,34	3.972
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.685,8430	1.737,3533	04-10-22	99.176.992,53	5.659
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	94,8094	97,7041	04-10-22	3.824.498,95	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.723,4884	2.802,5256	04-10-22	75.226.963,77	3.689
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.320,3242	2.387,6970	04-10-22	9.835,33	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.753,6288	1.804,4760	04-10-22	31.224.168,61	2.362
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.823,2359	1.876,1424	04-10-22	11.409,01	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,7358	93,9063	04-10-22	24.238.721,31	159
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,9507	95,1238	04-10-22	17.292.414,79	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.	55,1346	55,6821	03-10-22	12.799.806,96	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,6697	93,3125	04-10-22	23.793.575,84	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,4789	93,1198	04-10-22	2.060.166,12	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,2436	102,6157	03-10-22	21.993.647,15	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.	1.000,1495	1.003,7660	03-10-22	49.855.939,25	1.233
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2339	121,9142	03-10-22	31.962.415,64	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8478	99,4144	03-10-22	13.516.491,55	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,8478	100,6037	03-10-22	16.154.418,96	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7357	115,6543	03-10-22	25.651.600,49	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0237	103,0443	03-10-22	18.245.988,76	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,6851	122,9557	03-10-22	53.036.427,11	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3483	118,6130	03-10-22	27.531.609,88	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9187	115,7166	03-10-22	21.162.327,00	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0824	1.744,0800	03-10-22	18.904.256,41	575
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	72,5738	72,9775	03-10-22	12.663.267,93	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,1860	14,5535	04-10-22	34.049.935,94	853
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.286,0453	1.292,5431	03-10-22	27.869.300,65	783
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,6853	83,0089	03-10-22	11.549.144,86	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,5565	795,8133	03-10-22	23.169.290,56	701
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	660,0459	677,2727	04-10-22	6.375.760,07	4.547
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	607,4606	623,3022	04-10-22	15.389.559,09	954
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,4851	88,5314	03-10-22	1.611.666,01	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.	87,7320	87,7768	03-10-22	22.724.851,43	724
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	92,8295	95,8327	04-10-22	69.659.094,70	967
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4714	27,5519	04-10-22	45.474.767,39	4.856
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5289	26,6062	04-10-22	24.672.452,33	943
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.	99,9495	100,0452	04-10-22	1.027.596,30	15
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,7798	90,2037	04-10-22	21.925.516,77	372
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,7365	90,1601	04-10-22	85.949.661,65	2.132
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2705	94,3515	03-10-22	10.632.150,87	327
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1574	101,5227	03-10-22	11.718.058,42	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,5893	96,1988	03-10-22	13.598.766,87	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9866	111,6364	03-10-22	22.464.871,87	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,4865	95,2890	03-10-22	12.652.709,58	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9582	82,5846	03-10-22	24.889.255,21	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,5971	60,2785	03-10-22	32.280.613,61	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5175	64,0697	03-10-22	29.122.657,55	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,8516	98,2994	03-10-22	7.508.189,79	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.500,3329	1.544,1870	04-10-22	52.081.203,39	3.815
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.490,5891	1.534,1374	04-10-22	179.787.327,02	5.244
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	83,1102	85,2283	04-10-22	1.870.961,64	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	92,4864	94,8447	04-10-22	3.730.753,44	2.526
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5632	78,8676	03-10-22	16.347.378,89	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,9624	69,6127	03-10-22	26.869.587,88	875
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,3412	98,1713	03-10-22	6.851.292,10	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	760,4259	762,9390	03-10-22	16.905.174,72	440
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,5430	73,9196	03-10-22	11.489.826,60	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	697,7779	725,3108	04-10-22	901.325,67	160
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	684,8852	711,8996	04-10-22	49.918.283,76	1.112
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	124,4787	128,3781	04-10-22	7.083.185,36	431
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	118,1431	121,8457	04-10-22	7.485,96	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	813,6620	836,9114	04-10-22	10.768.219,03	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	862,7032	887,3661	04-10-22	22.685.889,35	3.373
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,7966	110,0807	03-10-22	23.106.263,74	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,6315	71,2428	03-10-22	9.920.851,66	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,4193	113,3833	03-10-22	2.154.225,56	840
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,3163	108,2307	03-10-22	32.352.956,21	2.463
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,8808	868,4090	03-10-22	8.972.129,10	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.	1.152,7951	1.173,7504	04-10-22	654.252,65	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.	1.078,6108	1.098,1935	04-10-22	54.724.527,71	2.025
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,9972	97,9033	04-10-22	67.706,30	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,4113	93,2729	04-10-22	118.297.076,28	3.309
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	91,4926	93,6730	04-10-22	2.047.939,97	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2737	96,5376	04-10-22	1.101.363,50	529
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8133	97,8950	04-10-22	32.548.776,83	91
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	89,2820	91,9762	04-10-22	764.618,71	527
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,2013	90,8350	04-10-22	2.245.411,30	529
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,9662	1.087,3581	04-10-22	764.129,73	295
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,7813	1.068,0837	04-10-22	16.816.071,56	951
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	377,0950	389,8412	04-10-22	5.908.542,86	4.591
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	111,8868	112,9457	03-10-22	6.027.647,35	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	107,7221	108,7437	03-10-22	14.876.295,87	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	117,6259	118,7424	03-10-22	24.058.110,32	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,8892	92,3085	03-10-22	6.713.438,16	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,6095	96,0458	03-10-22	145.980.192,85	7.539
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,4797	94,9128	03-10-22	196.002.038,35	2.266
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	95,5882	97,0338	03-10-22	457.387.117,54	1.132
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,3639	92,7013	03-10-22	17.731.829,63	1.123
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,9208	92,2578	03-10-22	39.376.962,87	452
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,6299	92,9706	03-10-22	144.483.920,07	350
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	103,6533	104,4882	03-10-22	58.046.612,78	3.262
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	103,4291	104,2634	03-10-22	43.766.508,21	541
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	105,4334	106,2852	03-10-22	113.872.224,42	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,4814	100,0721	03-10-22	65.490.353,12	4.946
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	98,5053	99,0915	03-10-22	169.732.725,14	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,1862	101,7897	03-10-22	427.537.992,08	1.046
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	123,0230	125,6648	04-10-22	139.458.472,46	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	117,9679	120,4986	04-10-22	59.685.625,06	501
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	123,3174	125,9630	04-10-22	376.428,03	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	117,8912	120,4198	04-10-22	3.956.763,89	190
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,4516	95,0387	04-10-22	17.218.921,73	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,7239	98,3325	04-10-22	932.323.843,44	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,5875	97,1880	04-10-22	624.983.234,25	5.500
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,2585	96,8565	04-10-22	36.923.096,67	1.490
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,4641	94,8208	04-10-22	447.921.570,00	390
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,6755	94,0283	04-10-22	169.000.774,64	1.276
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,5068	93,8587	04-10-22	7.060.759,88	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,1946	114,9466	04-10-22	267.925.095,18	307
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,2324	108,8901	04-10-22	132.851.041,42	1.299
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	106,8032	108,4540	04-10-22	8.785.440,82	385
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,0995	114,8479	04-10-22	48.695,75	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,4188	106,5505	04-10-22	769.369.817,75	892
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,8805	102,9725	04-10-22	561.419.658,54	5.092
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,9157	98,9652	04-10-22	12.595.153,28	116
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,5350	102,6231	04-10-22	32.386.719,24	1.442
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6570	72,7193	03-10-22	12.235.152,66	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,5149	1.112,4563	03-10-22	12.793.219,85	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.	1.202,7375	1.206,4544	04-10-22	30.032.128,26	1.053
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	83,4418	86,3871	04-10-22	9.041.917,80	4.568
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	74,2812	76,9012	04-10-22	35.011.391,75	1.254
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,2744	93,5955	04-10-22	5.201.896,16	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.238,6043	1.242,4524	04-10-22	160.110.399,76	5.468
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,5723	1.476,5093	03-10-22	15.468.059,14	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	150,0082	152,3251	04-10-22	31.740.247,02	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	150,4401	152,7671	04-10-22	14.962.386,02	4.955
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	849,7753	867,3257	04-10-22	131.715,37	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	832,4696	849,6464	04-10-22	37.197.152,59	1.725
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,5986	106,6619	03-10-22	34.752.829,51	1.139
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,4188	93,4759	03-10-22	11.967.168,98	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.200,3364	1.236,9106	04-10-22	7.352.887,77	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	991,4292	991,9855	03-10-22	95.290.562,90	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,2764	93,4067	03-10-22	49.812.351,79	884
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,4038	94,6109	03-10-22	66.329.593,86	1.393
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	106,5115	106,8866	03-10-22	13.677.229,78	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	989,2514	993,6521	03-10-22	16.374.001,62	377
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,2380	15,2821	03-10-22	65.142.763,71	1.623
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6522	6,6566	03-10-22	21.192.540,73	561
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1668	6,1963	03-10-22	15.655.945,58	512
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	229,8191	232,8593	04-10-22	12.124.162,70	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,2374	8,2958	30-09-22	2.564.571,68	364
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8433	9,8432	03-10-22	1.290.483.539,74	24.302
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5642	7,5645	03-10-22	733.334.499,13	1.485
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,5298	18,7218	03-10-22	80.258.579,09	8.056
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0315	26,0898	30-09-22	47.359.952,77	4.087
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5245	12,5498	30-09-22	32.452.753,74	3.760
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	90,7232	91,7083	03-10-22	304.795.125,48	18.817
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	179,2226	180,7898	03-10-22	21.820.088,99	3.416
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,0148	19,2579	03-10-22	80.077.032,18	3.912
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,5512	9,6192	03-10-22	87.691.638,32	3.306
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7618	6,8336	03-10-22	16.049.962,78	1.227
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	21,4253	21,9520	03-10-22	66.695.465,98	3.649
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,1081	6,1278	03-10-22	12.992.914,57	1.959
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7763	14,9781	03-10-22	200.644.796,91	8.213
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.210,7124	1.223,2028	03-10-22	16.994.578,57	429
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,9653	29,5697	03-10-22	900.206.633,50	62.160
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0246	12,0692	03-10-22	31.250.882,91	1.101
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6456	9,6981	03-10-22	678.752.950,61	21.520
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7378	9,8116	03-10-22	250.243.987,33	9.709
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3275	10,3394	03-10-22	8.702.019,52	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9627	9,9505	03-10-22	126.565.059,19	3.975
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,4837	11,5556	03-10-22	27.698.013,04	1.514
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9311	9,9308	03-10-22	460.723.203,21	12.094
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,6285	86,4777	03-10-22	88.196.220,05	2.901
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.777,8721	1.794,7491	03-10-22	86.968.700,08	2.513
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.821,1506	1.838,5106	03-10-22	609.654.769,02	21.905
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,3354	176,8254	03-10-22	31.442.493,83	1.079
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5237	11,5981	03-10-22	31.029.265,03	1.042
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6862	16,8441	03-10-22	11.604.031,83	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1707	10,1883	03-10-22	12.713.562,25	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7138	9,7148	30-09-22	1.078.097.614,46	22.660
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5067	9,5076	30-09-22	688.478.385,81	17.910
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4498	14,4468	30-09-22	254.537.140,23	9.946
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2437	13,2547	30-09-22	55.575.727,75	2.831
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6967	14,6964	30-09-22	12.365.773,97	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2642	6,3264	03-10-22	38.760.069,67	1.644
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6409	10,6608	03-10-22	34.120.252,57	913
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4220	8,4729	30-09-22	24.510.528,88	1.654
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6215	8,6662	30-09-22	37.269.289,55	1.748
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6069	9,6371	03-10-22	403.004.891,51	18.521
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,6580	124,9317	03-10-22	491.799.272,85	18.537
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4028	9,4028	30-09-22	204.995.439,09	17.021
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9764	30-09-22	2.869.556,72	302
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5241	10,5411	30-09-22	32.790.331,34	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,2141	8,2870	03-10-22	220.806.158,72	19.715
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	96,7056	97,7685	03-10-22	11.220.945,50	53
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,1218	8,1925	03-10-22	76.754.963,44	6.338

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	1.402,6864	1.403,0522	03-10-22	101.331.371,07	3.309
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6763	9,6772	03-10-22	95.339.264,24	5.251
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6250	9,6239	03-10-22	265.511.141,94	12.068
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6494	9,6487	03-10-22	104.408.267,94	5.392
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1086	11,1074	03-10-22	167.398.839,97	8.156
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5892	11,5884	03-10-22	104.073.393,81	4.975
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	892,4004	894,7837	30-09-22	23.397.720,86	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	869,9846	872,2877	30-09-22	2.181.331.039,79	79.349
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9239	9,9603	30-09-22	389.152.218,38	16.969
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9056	7,9573	30-09-22	72.480.369,24	4.760
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,8695	22,2698	03-10-22	542.142.947,04	32.548
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,5416	22,9562	03-10-22	51.674.023,93	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0126	7,0225	30-09-22	61.283.259,26	5.430
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,6070	8,6058	30-09-22	107.079.928,67	6.506
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9305	8,9631	03-10-22	235.188.949,65	6.709
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4676	10,5948	03-10-22	468.641.267,90	14.404
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9452	9,0555	03-10-22	80.740.080,86	3.333
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,4346	9,5234	03-10-22	829.306.998,53	22.804
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,7957	9,7980	30-09-22	149.465.964,76	10.369
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0035	10,0079	30-09-22	28.542.539,78	3.410
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9765	9,9776	03-10-22	321.118.718,91	188
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,4762	9,4926	30-09-22	100.938.082,97	97
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,6883	9,7061	30-09-22	18.136.114,15	102
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,8375	9,8548	30-09-22	79.000.968,42	139
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9732	9,9784	03-10-22	132.850.545,21	4.862
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3796	10,3852	03-10-22	103.587.226,27	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0327	10,0473	03-10-22	50.741.702,97	1.989
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6514	10,6609	03-10-22	151.913.786,43	4.934
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6291	10,6710	03-10-22	223.640.475,75	8.438
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,7681	868,7570	03-10-22	802.247.531,73	22.622
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9342	2,9322	30-09-22	55.514.804,98	3.791
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	17,7044	18,1654	03-10-22	119.624.602,49	7.475
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,7372	31,4720	03-10-22	241.481.295,48	8.142
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7380	34,5496	03-10-22	252.541.791,29	20.591
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4156	6,4206	03-10-22	20.991.060,18	801
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3869	6,3987	03-10-22	37.488.915,55	1.431
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4799	9,4904	30-09-22	1.689.625.038,61	55.233
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3337	9,3935	30-09-22	3.867.211,60	206
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,8648	8,9040	30-09-22	1.306.261.258,49	55.234
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7744	9,7827	30-09-22	4.846.050,14	206
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,5478	9,5224	30-09-22	2.951.622,82	206
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3029	13,2534	30-09-22	925.040.154,12	55.233
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,5914	15,6197	30-09-22	8.758.282,64	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	739,5330	740,9248	30-09-22	27.066.738,37	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2876	10,3054	30-09-22	7.437.204.364,47	230.807
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6704	12,6671	30-09-22	980.053.346,04	41.869
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2154	12,2351	30-09-22	8.597.324.834,79	269.854
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1545	11,1515	30-09-22	14.774.637,55	1.097
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,2752	109,4475	04-10-22	8.737.959,73	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,1694	106,3538	04-10-22	45.116.489,13	2.423
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7103	11,7309	04-10-22	7.788.539,51	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	182,1104	187,5102	04-10-22	1.241.696.369,82	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,1184	56,7252	04-10-22	128.993.687,86	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	13,9837	14,1566	04-10-22	57.895.509,87	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,2919	12,4403	04-10-22	46.539.914,59	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7049	14,7178	04-10-22	168.387.750,63	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,6538	13,8190	04-10-22	27.669.305,76	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	219,3327	226,0170	04-10-22	128.957.383,51	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	40,3660	41,6026	04-10-22	1.053.550.863,76	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1643	14,2473	04-10-22	21.322.468,40	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	10,3988	10,6547	04-10-22	35.198.045,28	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,1772	27,8368	04-10-22	43.929.384,78	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7412	9,8440	04-10-22	117.437.812,47	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2715	11,3505	04-10-22	157.870.252,44	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	169,9628	175,0048	04-10-22	262.162.200,10	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.	7,4036	7,4653	03-10-22	668.796,13	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,5811	7,6446	03-10-22	33.056.979,90	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,5999	7,6636	03-10-22	476.782,74	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.	13,2379	13,2796	03-10-22	7.384.944,66	76
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2013	11,2833	03-10-22	9.333,41	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,2148	11,3177	03-10-22	8.330.795,21	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,3801	11,4849	03-10-22	57.855.434,42	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,3600	11,4650	03-10-22	515.923,14	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4685	5,5014	03-10-22	2.488.671,72	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5834	5,6173	03-10-22	10.122.622,56	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	838,5107	843,0535	03-10-22	17.528.186,40	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4648	5,4835	03-10-22	5.614.526,16	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.	1.056,4654	1.079,1431	04-10-22	3.926.055,96	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.109,9763	1.133,8104	04-10-22	1.887.030,59	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,3421	88,8093	04-10-22	7.961.211,03	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,9077	88,3652	04-10-22	231.937,56	5
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,1044	88,5664	04-10-22	3.562.968,31	50
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9650	10,0185	04-10-22	20.968.939,90	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0362	6,0447	03-10-22	179.052.808,49	2.118
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,2582	8,2694	03-10-22	238.029.242,23	1.470
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4110	9,4241	03-10-22	118.695.500,07	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.	10,7368	10,8052	03-10-22	14.608.491,05	830
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0605	7,1004	03-10-22	61.455.051,45	6.941
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8167	5,8318	03-10-22	615.261.420,53	4.678
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1307	29,2046	03-10-22	432.936.123,87	39.861
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7984	5,8134	03-10-22	54.274.466,54	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3359	29,4109	03-10-22	408.100.728,74	4.801
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6226	29,6987	03-10-22	136.123.288,22	332
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,0127	14,0355	30-09-22	75.520.218,07	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1773	10,4218	03-10-22	69.175.348,91	3.338
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	165,0910	169,0751	03-10-22	496.270,03	14
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	139,2972	142,6677	03-10-22	897,38	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	113,5780	114,7787	03-10-22	168.629,16	6
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,4857	19,6898	03-10-22	49.809.137,41	4.371
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.	6,9441	7,0161	03-10-22	1.309.957,09	24
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9300	7,0009	03-10-22	48.283.823,25	6.826
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8249	7,9061	03-10-22	1.313,53	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7338	10,8442	03-10-22	27.185.344,24	402
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2687	11,3850	03-10-22	5.264.733,12	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,7513	4,8366	03-10-22	473.668,36	10
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,3212	4,3985	03-10-22	30.512.969,40	2.609
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,6876	4,7715	03-10-22	11.616.438,16	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.	8,9870	9,1192	03-10-22	14.987.720,63	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	34,5216	35,0262	03-10-22	64.736.809,13	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.	6,1377	6,2283	03-10-22	2.910.978,45	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,5668	8,6925	03-10-22	35.915.187,02	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	101,0015	101,7708	03-10-22	4.285.922,42	806
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	7,5883	7,6450	03-10-22	55.573.229,55	7.114
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0248	6,0554	03-10-22	25.400.769,45	2.994
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,5875	6,6214	03-10-22	15.766.025,01	237
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9452	6,9812	03-10-22	2.035.007,64	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7190	5,7489	03-10-22	3.157.175,62	28
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0613	22,8374	30-09-22	27.339.701,27	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9529	24,7111	30-09-22	3.301.774,67	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1287	5,1117	03-10-22	82.874.137,14	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1038	5,0948	03-10-22	7.414.666,79	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0381	5,0242	03-10-22	19.667.896,52	428
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,0723	5,0585	03-10-22	44.136.093,25	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,5718	10,8274	03-10-22	10.996.908,56	152
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,1157	25,7203	03-10-22	573.532.974,50	32.822
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0326	7,0407	30-09-22	348.377.601,85	4.300
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4352	6,4367	30-09-22	618.324,87	8
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0337	6,0348	30-09-22	305.759.199,42	17.650
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1159	6,1172	30-09-22	286.238.663,81	3.812
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6295	7,6373	30-09-22	625.903.652,38	38.911
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8333	7,8414	30-09-22	488.702.378,23	6.460
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,7695	7,7746	30-09-22	71.448.259,42	5.521
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,9765	7,9817	30-09-22	46.101.819,40	611
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9667	7,9704	30-09-22	18.208.668,45	1.783
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1797	8,1836	30-09-22	10.707.699,34	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8496	6,8574	30-09-22	532.486.654,90	27.107
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4723	7,4764	03-10-22	25.517.796,82	927
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5158	5,5239	30-09-22	6.407.763,86	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1795	5,1871	30-09-22	6.541.292,34	47
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3850	5,3928	30-09-22	928,22	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,0999	5,1073	30-09-22	10.715.013,08	213
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4224	13,4498	30-09-22	568.978.653,70	46.072
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3510	14,3804	30-09-22	51.467.724,89	260
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2540	8,2464	03-10-22	7.880.249,98	853
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7146	5,7095	03-10-22	17.981.354,10	782
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1122	90,7324	03-10-22	12.183,66	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,3790	157,4497	03-10-22	22.936.817,64	1.604
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	100,3942	101,1928	30-09-22	520.433,65	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.776,8536	1.790,9490	30-09-22	78.803.370,26	5.043
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	98,9636	99,5743	03-10-22	38.813.407,77	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,0710	117,7211	03-10-22	158.218.467,14	7.371
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,6548	101,0812	03-10-22	128.955.257,94	6.441
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,6729	105,1817	03-10-22	33.159.912,77	1.631
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,5734	105,8587	03-10-22	49.632.211,44	1.956
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8117	104,8302	03-10-22	54.466.013,06	1.036
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5228	103,6449	03-10-22	70.318.108,50	2.373
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,5960	95,4200	03-10-22	99.079.197,13	3.377
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0321	10,0587	03-10-22	29.426.155,64	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4387	9,4432	30-09-22	30.994.853,91	1.068
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1449	6,1477	30-09-22	43.659.944,95	1.192

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.	11,1206	11,1046	30-09-22	22.943.236,80	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4636	7,4527	30-09-22	25.777.837,61	851
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3216	11,3053	30-09-22	91.656.387,12	30
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7479	9,7027	30-09-22	92.689.280,82	20
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3772	11,3244	30-09-22	74.562.633,24	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1849	7,1514	30-09-22	30.252.995,07	954
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3319	10,4084	03-10-22	9.180.570,00	375
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1768	6,1781	03-10-22	474.137.094,85	22.874
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8496	5,8585	03-10-22	61.643.040,86	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9733	6,9837	03-10-22	278.497.166,44	1.941
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	6,9974	7,0079	03-10-22	43.256.054,78	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6053	6,6831	03-10-22	741.666.375,11	403.611
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4008	5,4440	03-10-22	3.991.838.759,13	403.126
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6774	8,8610	03-10-22	6.943.495.668,38	403.286
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7868	5,8407	03-10-22	2.301.979.711,32	403.373
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7762	5,7743	03-10-22	4.330.894.913,68	403.209
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3025	5,3358	03-10-22	3.746.363.483,04	403.126
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,6345	5,7151	03-10-22	216.856.695,06	254.640
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9763	6,0099	03-10-22	1.799.444.058,62	403.285
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6356	5,6515	03-10-22	4.308.127.830,59	403.094
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7248	5,7542	03-10-22	1.381.275.838,96	403.505
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1393	6,1401	30-09-22	70.151.146,64	3.513
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	94,8137	95,2154	30-09-22	871.239,21	19
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,8670	10,9128	30-09-22	365.783.441,97	20.234
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7558	7,7553	03-10-22	1.005.727.431,73	5.147
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5966	7,5958	03-10-22	1.527.289.741,11	71.790
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8532	7,8526	03-10-22	151.060.553,75	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6659	7,6651	03-10-22	528.274.374,61	4.696
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7275	7,7268	03-10-22	546.681.452,91	1.334
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9929	9,0855	03-10-22	204.751.403,48	850
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0534	26,3192	03-10-22	342.997.684,43	23.765
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9275	10,0290	03-10-22	285.305.319,65	3.723
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2248	10,3297	03-10-22	36.036.427,75	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4597	13,4560	30-09-22	185.570.267,78	17.303
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2657	6,2624	03-10-22	297.765,02	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,0873	5,0702	03-10-22	30.820.420,43	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9753	8,0644	03-10-22	31.257.650,26	1.967
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8014	5,7964	03-10-22	2.085.392,75	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7048	5,6686	03-10-22	9.098.510,33	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9913	5,9535	03-10-22	31.149.976,96	155
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6563	5,6204	03-10-22	5.999.969,84	103
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3152	5,3750	03-10-22	134.162,63	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,6798	100,8013	03-10-22	65.071.391,27	3.088
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3695	7,4114	03-10-22	13.078.010,70	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6368	5,6690	03-10-22	21.414.452,41	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4932	,4922	03-10-22	46.277.804,47	2.663
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1532	7,1401	03-10-22	61.052.331,31	234
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7006	5,7340	03-10-22	1.739.560,82	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,6920	5,7252	03-10-22	20.379.172,85	115

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0858	6,1217	03-10-22	463,74	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,6866	98,6346	03-10-22	1.649.329,88	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7690	98,7160	03-10-22	987,16	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	107,9838	107,9243	03-10-22	422.447.644,04	12.478
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8218	5,8550	03-10-22	191.657.142,84	2.483
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6920	6,7301	03-10-22	6.370.044,91	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9055	5,9390	03-10-22	7.356.111,47	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7837	5,8164	03-10-22	15.647.394,34	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0285	6,0251	03-10-22	7.907.109,34	106
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1202	6,1171	03-10-22	4.942.435,27	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1281	6,1393	03-10-22	445.014.193,57	15.337
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9258	5,9374	03-10-22	344.597.419,37	14.948
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6663	8,7151	03-10-22	146.613.244,65	3.773
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7925	11,8074	30-09-22	579.515.691,57	43.524
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1904	12,2059	30-09-22	562.668.020,76	8.564
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1698	5,2197	03-10-22	2.263.364,02	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1253	5,1745	03-10-22	2.797.811,71	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1379	5,1873	03-10-22	3.447.628,24	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1477	5,1973	03-10-22	9.645.000,77	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7475	5,7484	03-10-22	32.410.174,45	103.062
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3530	6,4192	03-10-22	287.066.502,58	109.229
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5104	7,5247	03-10-22	99.492.775,67	109.196
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0038	6,0858	03-10-22	112.984.248,45	117.690
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2719	5,3083	03-10-22	822.687.448,11	117.637
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6772	5,7311	03-10-22	179.659.813,60	109.245
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5388	5,5563	03-10-22	1.153.294.514,56	109.105
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3142	5,4076	03-10-22	385.421.025,04	117.681
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6548	5,6941	03-10-22	284.709,06	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8131	6,8454	03-10-22	375.575.794,16	117.710
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6010	6,6653	03-10-22	106.050.818,89	109.388
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6924	9,8431	03-10-22	623.862.890,85	117.713
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,7695	5,7811	03-10-22	86.902.670,05	3.756
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0597	6,0721	03-10-22	22.521.039,09	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9624	5,9749	03-10-22	66.852.828,80	2.781
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2394	6,2588	03-10-22	56.997.669,84	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7602	8,7524	03-10-22	10.737.108,40	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3813	6,4171	03-10-22	81.859.973,01	6.022
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.	5,3200	5,3318	30-09-22	336.733,16	121
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6375	5,6501	30-09-22	38.467.246,07	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.					
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.					
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6693	5,7250	03-10-22	440.640.035,84	12.824
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4972	5,5525	03-10-22	404.189.587,12	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,6506	93,2023	03-10-22	34.575.186,32	1.994
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,4935	97,1134	03-10-22	636.597,46	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4378	5,4445	30-09-22	91.219,56	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4093	5,4159	30-09-22	2.361.758,34	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,3952	5,4017	30-09-22	2.352.460,10	178
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3321	5,3369	30-09-22	88.948,40	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3042	5,3088	30-09-22	203.687,74	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,2901	5,2945	30-09-22	378.812,44	44
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8191	97,2455	03-10-22	56.667.372,54	2.524

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 II	ES0156733000	CECABANK, S.A.	102,0188	102,0502	03-10-22	72.216.636,77	3.684
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5308	100,6428	03-10-22	71.705.793,54	3.651
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,0927	102,1200	03-10-22	50.700.164,16	2.499
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,7968	107,9564	03-10-22	80.733.699,18	4.217
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,4961	97,0559	03-10-22	5.462,26	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7765	15,8670	03-10-22	21.887.482,37	1.627
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	92,9425	93,6342	03-10-22	3.263.638,16	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	102,7668	103,5257	03-10-22	13.298.944,63	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	341,1510	343,6471	03-10-22	82.006.411,08	7.077
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,2468	14,1966	30-09-22	9.412.576,32	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2734	6,3049	03-10-22	7.254.779,45	61
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2701	8,3109	03-10-22	104.120.640,19	5.271
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2518	6,2829	03-10-22	31.004.623,00	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3996	8,3948	30-09-22	3.420.471,18	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8561	5,8473	03-10-22	7.450.579,81	710
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0885	6,0798	03-10-22	12.754.490,94	552
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,6551	6,7243	03-10-22	19.742.839,48	1.706
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,0426	7,1164	03-10-22	4.863.117,44	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5723	14,8799	03-10-22	21.932.811,69	1.205
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7690	16,1030	03-10-22	12.360.762,18	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6358	14,6626	03-10-22	19.398.365,73	1.744
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5273	15,5570	03-10-22	19.706.422,90	1.546
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	109,7418	111,3454	03-10-22	169.877.974,60	8.579
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	116,8982	118,6155	03-10-22	23.645.029,28	600
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,8834	862,2957	03-10-22	32.814.359,26	1.001
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,9579	872,3965	03-10-22	2.523.152,48	73
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7561	100,6149	03-10-22	28.320.001,51	1.622
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9265	104,7877	03-10-22	21.760.207,92	2.065
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9118	9,0672	03-10-22	113.482.685,73	5.202
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,5823	9,7502	03-10-22	41.658.235,06	2.874
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,8624	8,9510	03-10-22	13.237.029,88	1.030
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,2428	9,3360	03-10-22	7.710.547,35	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	641,5370	644,3709	03-10-22	57.912.019,74	2.109
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	657,9267	660,8684	03-10-22	42.836.163,86	2.662
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,7625	11,8752	03-10-22	11.685.459,66	992
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,2827	12,4014	03-10-22	6.152.958,65	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,5943	6,6744	03-10-22	56.632.906,85	3.221
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,7342	6,8165	03-10-22	16.175.571,35	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0108	100,0151	03-10-22	18.514.074,62	778
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,4710	11,5536	03-10-22	107.140.709,69	5.601
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	11,9349	12,0218	03-10-22	32.602.665,87	2.067
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,2768	12,3827	04-10-22	7.784.098,26	674
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4949	6,4980	04-10-22	19.723.893,16	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1249	10,1296	04-10-22	30.002.132,11	1.594
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6287	5,6675	04-10-22	174.266.709,17	14.476
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8684	8,8678	04-10-22	107.513.513,99	6.013
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4107	6,5227	04-10-22	60.934.159,62	6.538
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1310	7,1502	04-10-22	682.779.330,78	19.920
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8769	5,8861	04-10-22	24.637.367,52	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6077	9,6239	04-10-22	35.434.338,13	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8709	8,0630	04-10-22	3.015.494,41	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2327	9,4100	04-10-22	33.269.754,09	3.228
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,4280	12,8541	04-10-22	7.830.530,70	790
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,3973	16,8454	04-10-22	9.356.348,67	939
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,0773	8,3057	04-10-22	46.620.368,53	3.447
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	11,9321	12,2362	04-10-22	2.680.564,53	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0712	6,0821	04-10-22	43.800.834,13	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7226	10,7350	04-10-22	48.390.349,62	2.253
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9419	5,9566	04-10-22	99.549.243,15	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4928	7,4996	04-10-22	18.394.486,93	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,4340	6,5773	04-10-22	67.891.306,34	7.728
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1809	8,3367	04-10-22	3.158.770,08	486

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*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8966	5,9086	04-10-22	48.069.096,94	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8523	10,8548	04-10-22	69.317.885,62	2.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3554	9,3751	04-10-22	25.017.428,44	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9454	5,9630	04-10-22	27.208.237,82	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8578	11,8580	04-10-22	157.722.650,13	4.767
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3599	7,3737	04-10-22	34.844.446,98	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6982	8,7246	04-10-22	34.410.448,69	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9724	11,9975	04-10-22	23.270.703,17	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3644	10,3799	04-10-22	12.489.239,00	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4630	5,5215	04-10-22	401.439.280,03	9.568
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5051	6,5576	04-10-22	324.676.581,02	7.243
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0395	7,1970	04-10-22	36.353.843,27	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,6202	6,7523	04-10-22	278.141.393,79	6.156
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.803,1354	1.820,9377	04-10-22	192.101.562,57	2.413
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.194,0226	2.240,1301	04-10-22	177.454.630,07	1.507
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	96,5941	99,8068	04-10-22	15.498.005,25	598
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,5217	86,2994	04-10-22	5.450.991,89	381
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,3542	120,2236	04-10-22	1.554.917,01	79
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	89,2765	91,1047	04-10-22	23.969.955,13	999
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	87,3297	89,1174	04-10-22	8.313.036,20	648
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	103,9187	106,0453	04-10-22	1.156.646,57	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	100,7977	104,0097	04-10-22	340.584.455,14	4.252
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,1648	90,9737	04-10-22	116.397.303,74	3.182
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,0759	141,4421	04-10-22	35.460.937,62	870
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0449	100,6280	04-10-22	23.992.761,16	465
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	99,0424	102,0984	04-10-22	534.387.077,42	7.086
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,6375	92,4026	04-10-22	147.838.764,18	4.525
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	132,1087	136,1831	04-10-22	18.802.555,92	842
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7962	132,8383	04-10-22	4.549.382,87	109
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0664	126,9252	04-10-22	1.076.266,66	37
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5604	12,5751	04-10-22	376.354.624,20	871
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5307	12,5453	04-10-22	195.454.423,33	616
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9915	7,9921	03-10-22	3.667.443,47	61
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2479	12,3222	03-10-22	5.927.997,88	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	20,0948	20,3032	03-10-22	5.327.304,63	55
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1977	11,2444	03-10-22	5.692.540,57	47
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,9154	1.167,8320	04-10-22	34.819.944,84	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,7156	1.187,6858	04-10-22	84.601.747,71	113
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.160,5960	1.164,4775	04-10-22	193.851.565,07	933
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2253	7,3795	04-10-22	11.405.802,23	108
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1515	7,3039	04-10-22	5.911.583,19	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7879	9,7887	03-10-22	1.336.465,75	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1140	9,1139	03-10-22	4.220.465,15	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8935	11,0198	04-10-22	42.751.918,92	220
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6857	11,7624	03-10-22	3.349.900,18	23
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5303	10,5985	03-10-22	2.868.206,87	56
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8530	11,9302	03-10-22	17.776.993,26	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8582	11,9356	03-10-22	8.703.593,05	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9045	8,9372	03-10-22	28.482.374,45	94
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7964	8,8282	03-10-22	17.631.594,91	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	960,9469	965,2115	04-10-22	168.362.455,70	809
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	945,6194	949,8056	04-10-22	73.966.265,83	382
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8283	9,8594	03-10-22	2.529.020,93	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.	9,9921	10,0339	03-10-22	190.163.667,35	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2703	10,3135	03-10-22	7.259.319,61	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,7449	12,8245	03-10-22	77.436.975,79	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,3018	13,3856	03-10-22	93.386.005,97	26

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*
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,4845	10,5468	03-10-22	169.776.622,66	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5616	9,6391	04-10-22	39.082.943,26	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	143,1691	146,0862	04-10-22	7.600.388,30	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	94,1354	95,9267	04-10-22	472.525,03	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,4651	8,7246	04-10-22	18.173.378,76	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,1223	20,7391	04-10-22	308.662.760,78	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,6928	13,0816	04-10-22	218.518,18	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9289	9,9514	04-10-22	26.688.985,48	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,1217	141,4438	04-10-22	40.354.380,83	180
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2444	11,2958	04-10-22	3.357.304,07	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2832	10,3308	04-10-22	97,68	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6858	11,7392	04-10-22	24.178.361,61	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5079	10,5558	04-10-22	33.273.541,08	56
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2289	10,2923	04-10-22	33.143.417,14	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4282	14,5176	04-10-22	30.157.812,26	306
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0477	11,1159	04-10-22	10.330.471,85	62
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,6205	245,8989	04-10-22	235.812.833,66	1.278
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7740	102,8898	04-10-22	456.891.787,67	306
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3255	10,4857	04-10-22	6.821.278,39	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,0844	15,4248	04-10-22	6.152.862,69	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4213	11,4496	04-10-22	15.594.547,31	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.	8,3566	8,5571	04-10-22	2.749.777,63	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,4227	8,6248	04-10-22	2.587.456,42	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3661	10,4386	04-10-22	24.959.010,38	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5628	19,8827	04-10-22	29.240.827,62	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,2890	16,5925	04-10-22	73.478.306,03	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,7140	15,1524	04-10-22	8.397.805,79	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6631	12,6800	04-10-22	10.741.340,13	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0683	13,3301	04-10-22	6.074.582,37	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0278	8,1739	04-10-22	612.015,39	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5753	9,5722	04-10-22	57.433,37	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8331	11,1986	04-10-22	3.915.695,70	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8660	10,9011	04-10-22	2.645.156,74	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8435	9,0875	04-10-22	2.269.596,50	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0836	9,3057	04-10-22	3.930.437,93	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5444	23,9366	04-10-22	17.244.991,19	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4516	10,6209	04-10-22	20.375.935,75	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7141	11,0113	04-10-22	10.369.344,94	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5546	25,6332	04-10-22	192.151.585,51	832
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4309	25,5089	04-10-22	60.451.492,90	1.151
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7203	1,7402	03-10-22	111.172.521,62	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,6986	1,7181	03-10-22	46.763.660,28	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3109	10,3149	04-10-22	28.809.121,19	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2654	10,2693	04-10-22	7.189.852,39	74
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,6223	17,2158	04-10-22	19.117.378,01	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	14,9365	15,1256	03-10-22	5.756.534,47	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	14,8229	15,0109	03-10-22	673.901,19	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	59,3693	60,9309	04-10-22	60.223.709,97	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	54,5876	56,0214	04-10-22	33.344.316,44	729
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	62,1039	63,7374	04-10-22	102.479.102,01	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.	8,0903	8,3398	04-10-22	8.659.645,37	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	22,0223	22,0516	04-10-22	58.441.740,06	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1250	8,1501	04-10-22	24.696.609,94	237

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 ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,4365	56,9064	04-10-22	203.610.830,69	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5019	9,6320	04-10-22	18.969.083,36	110
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,5133	6,7490	04-10-22	56.530.532,13	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9011	9,0056	04-10-22	76.969.853,39	595
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2850	12,5730	04-10-22	141.031.002,70	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6415	9,7235	04-10-22	168.067.131,48	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,0709	10,1776	04-10-22	74.106.288,56	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,1724	10,2802	04-10-22	7.091.369,27	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,1905	10,2985	04-10-22	55.939.753,52	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6714	929,6744	04-10-22	76.132.453,99	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,4555	13,7253	04-10-22	11.570.151,33	100
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.	12,2831	12,5115	04-10-22	5.352.522,17	134
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3521	13,3586	03-10-22	102.709.710,21	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7908	13,7975	03-10-22	214.718,19	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	12,9851	13,4173	04-10-22	303.528.852,48	2.610
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,3504	18,4298	03-10-22	158.479.093,18	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,6333	18,7145	03-10-22	38.218.878,52	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,5876	18,6684	03-10-22	621.448.521,71	2.441
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,8315	18,9136	03-10-22	121.207.350,74	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1620	8,1809	04-10-22	39.222.422,28	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2810	8,3002	04-10-22	547.178.820,80	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4729	15,5128	04-10-22	291.818.484,09	1.800
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5767	10,5705	04-10-22	13.726.408,35	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9688	10,9624	04-10-22	364.299.360,11	815
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7593	9,8132	21-09-22	22.683.144,83	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,2044	19,3733	04-10-22	84.073.522,76	994
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,6474	23,6202	04-10-22	200.204.095,52	2.519
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	20,6223	20,7827	03-10-22	172.103.482,97	2.496
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9217	8,9354	03-10-22	950.610,69	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,3061	8,6024	04-10-22	568.374,54	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1317	10,2341	04-10-22	1.521.558,99	133
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9012	10,2497	04-10-22	1.321.303,24	57
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7539	9,9115	04-10-22	3.290.296,63	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,7571	8,9363	04-10-22	648.232,95	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,3786	9,4799	04-10-22	5.180.540,17	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,3344	10,4458	04-10-22	2.274.228,09	256
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,5799	25,3701	04-10-22	16.389.261,00	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9448	8,9992	03-10-22	24.009.787,18	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8158	11,8485	04-10-22	25.444.562,03	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9711	11,0239	04-10-22	27.540.731,82	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,6139	8,7874	04-10-22	3.793.883,73	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.529,0414	1.567,0092	04-10-22	6.985.614,79	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3626	9,3259	04-10-22	3.257.824,58	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5203	11,6983	04-10-22	6.176.839,43	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0628	150,2880	04-10-22	9.974.789,03	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	76,1974	76,6379	03-10-22	28.100.005,75	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,6927	106,8121	04-10-22	28.555.347,49	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,0097	9,3301	04-10-22	3.556.397,42	1.232
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7288	9,7353	04-10-22	21.770.918,42	5.528
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6434	9,6432	04-10-22	2.919.229,56	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	695,6061	696,0151	04-10-22	11.242.650,81	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,7467	7,9394	04-10-22	1.751.835,19	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,1498	8,3525	04-10-22	2.271.422,28	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,3921	693,7941	04-10-22	33.652.215,08	1.323
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,8462	17,5222	04-10-22	4.858.741,22	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,8159	22,2142	04-10-22	10.938.097,18	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	20,8146	21,1943	04-10-22	8.649.303,84	357
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0830	27,2226	04-10-22	9.055.672,37	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,6152	24,7412	04-10-22	7.585.975,23	511
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7233	9,7473	04-10-22	3.595.873,02	52

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*
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7550	9,7854	04-10-22	6.933.299,39	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	44,0470	45,0632	04-10-22	31.400.999,19	546
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	8,9409	9,0691	04-10-22	688.441,34	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7816	9,9170	04-10-22	2.826.724,38	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	316,4296	324,3769	04-10-22	6.106.345,11	789
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	319,0014	327,0178	04-10-22	4.278.543,51	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,4938	295,8852	04-10-22	22.594.239,32	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,8785	290,4102	04-10-22	32.172.739,78	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,6060	305,1932	04-10-22	47.321.202,09	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,0467	293,7635	04-10-22	62.919.683,61	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,5692	274,7405	04-10-22	27.542.578,35	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,6833	280,5206	04-10-22	59.293.893,17	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,4620	297,1495	04-10-22	44.574.819,84	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	7.074,9323	7.077,9639	04-10-22	780.084,23	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.975,0735	6.977,9859	04-10-22	37.823.408,94	315
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,3695	284,5109	04-10-22	24.428.093,15	861
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,0803	710,3612	04-10-22	41.037.984,01	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,2136	1.048,0917	04-10-22	11.260.622,18	548
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,2572	1.078,2130	04-10-22	270.536,46	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	472,0389	474,0819	04-10-22	5.928.482,79	414
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	485,5867	487,6990	04-10-22	6.294.859,46	2.136
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4754	630,4341	04-10-22	5.813.293,94	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5520	624,5030	04-10-22	83.926.191,78	3.446
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	755,6065	754,7659	03-10-22	9.164.610,98	2.612
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	709,0950	708,2014	03-10-22	10.491.145,81	1.552
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	569,5738	591,5388	04-10-22	17.887.562,30	2.594
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	534,4096	554,9911	04-10-22	25.970.507,30	2.207
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,0906	301,8746	04-10-22	28.013.154,56	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	311,5358	312,9060	04-10-22	75.393.080,29	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	501,3948	510,5572	03-10-22	3.908.873,82	2.263
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	470,7630	479,2963	03-10-22	11.674.861,91	1.404
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	293,9555	294,7310	04-10-22	68.657.503,77	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,0894	290,6934	04-10-22	26.948.285,28	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	290,6196	292,4496	04-10-22	18.866.108,21	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,5804	301,1543	04-10-22	68.347.817,35	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	312,0675	314,0347	04-10-22	28.798.030,23	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,9577	266,1409	04-10-22	13.289.238,33	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,3362	275,4478	04-10-22	12.990.022,67	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	278,5077	285,0286	04-10-22	4.066.612,93	2.252
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	276,7196	283,1859	04-10-22	907.553,08	153
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	722,1665	725,5574	04-10-22	367.687.688,32	15.212
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	658,7983	663,2088	04-10-22	179.128.245,42	8.108
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	779,7095	785,4003	04-10-22	244.896.432,32	12.158
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	705,0175	718,2510	04-10-22	9.283.175,20	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,8764	778,2147	04-10-22	245.587.070,92	8.965
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,1781	884,9681	04-10-22	506.344.451,05	19.716
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.259,8231	1.270,8957	04-10-22	48.002.858,36	2.730
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,2612	303,0218	04-10-22	22.952.255,23	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	291,1133	291,6703	04-10-22	417.365.444,68	9.556
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL		300,0000	04-10-22	300.000,00	1
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,5857	294,0910	04-10-22	344.911.770,09	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,2217	1.214,7297	04-10-22	35.123.136,48	5.873
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,2616	1.190,7413	04-10-22	95.418.957,92	5.117
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,6814	1.178,1966	04-10-22	12.904.021,03	874
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,2770	1.220,9167	04-10-22	55.212.345,87	4.237
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,3429	841,1445	04-10-22	2.703.196,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,6528	806,3120	04-10-22	7.644.432,16	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,8568	588,7545	04-10-22	55.543.593,96	1.703
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	818,2363	836,1384	04-10-22	16.400.526,25	2.599
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	767,7642	784,5234	04-10-22	77.003.302,35	5.332

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 RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	523,4138	539,1492	04-10-22	1.447.788,55	66
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	491,1037	505,8428	04-10-22	27.140.277,22	1.856
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	291,7647	292,6811	03-10-22	12.939.936,50	2.012
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	704,1443	717,9220	04-10-22	197.279.248,00	19.146
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	750,4342	765,1554	04-10-22	4.360.348,67	62
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,0550	10,2503	04-10-22	9.780.766,88	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,4329	3,5848	04-10-22	4.514.941,84	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,6145	15,9726	04-10-22	10.756.009,69	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9546	7,0727	04-10-22	2.764.710,93	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,3788	26,0830	04-10-22	23.069.187,73	1.732
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	14,9894	15,2887	04-10-22	21.851.587,20	1.283
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,1749	14,3744	04-10-22	12.274.301,69	1.187
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0504	11,0592	04-10-22	9.569.410,81	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,5812	10,8607	04-10-22	48.757.544,36	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9764	,9801	04-10-22	11.485.905,91	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4263	22,5512	04-10-22	6.692.130,01	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,6299	22,4304	04-10-22	3.666.568,30	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2726	12,2880	04-10-22	2.745.213,92	107
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9014	,9155	04-10-22	523.856,57	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8821	8,8695	04-10-22	4.271.933,79	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,4374	21,5683	04-10-22	7.045.404,52	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,5675	17,8005	04-10-22	35.806.974,17	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0146	14,2694	04-10-22	27.643.664,26	733
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,0884	10,2998	04-10-22	1.515.405,29	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,9907	13,2844	04-10-22	11.126.612,55	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1809	1,2067	04-10-22	4.686.587,04	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0181	1,0288	04-10-22	5.609.389,41	102
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,1588	4,1774	03-10-22	397.814.377,37	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.	92,6358	93,0732	03-10-22	107.949.387,13	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.188,1386	2.211,1233	04-10-22	275.294.244,01	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.490,2117	1.536,5378	04-10-22	15.684.765,39	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9167	,9212	03-10-22	59.183.615,07	882
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9199	,9245	03-10-22	2.730.632,25	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9128	,9187	03-10-22	25.182.353,60	413
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9192	,9251	03-10-22	526.174,28	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2309	1,2220	04-10-22	10.407.814,13	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2150	1,2061	04-10-22	395.985,24	92
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	744,4509	748,9781	04-10-22	22.794.391,78	502
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	754,9941	759,5923	04-10-22	3.019,71	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9894	14,1078	04-10-22	58.202.544,61	1.617
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,2546	14,3754	04-10-22	921.478,44	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9259	7,9358	03-10-22	3.886.524,70	122
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0456	8,0560	03-10-22	11.713.409,96	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8601	,8819	04-10-22	4.966.318,98	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8658	,8877	04-10-22	4.535.267,78	333
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7515	,7705	04-10-22	7.949.197,64	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1547	1,1617	03-10-22	20.154.492,62	886
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1791	1,1863	03-10-22	13.194.608,98	377
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.744,5703	1.752,1964	04-10-22	33.673.596,87	758
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.765,4662	1.773,1957	04-10-22	21.245.584,33	366
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.223,0247	1.225,3750	04-10-22	75.450.865,63	690
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.225,0423	1.227,3979	04-10-22	7.883.278,75	316
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	58,9159	60,4926	04-10-22	7.383.712,30	360
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	61,3264	62,9690	04-10-22	603.771,62	14

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 RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,3126	4,4455	04-10-22	6.132.360,83	332
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,5135	4,6528	04-10-22	8.229.200,39	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9067	,9226	04-10-22	18.131.161,28	526
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9202	,9363	04-10-22	1.703.920,53	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8951	,9133	04-10-22	6.897.507,08	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9081	,9265	04-10-22	1.687.233,97	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,1716	10,1627	30-09-22	32.062.212,64	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5373	9,5453	30-09-22	34.146.341,53	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,3057	10,2848	30-09-22	15.488.590,00	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,4182	10,3824	30-09-22	20.267.605,64	475
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	83,0883	84,8020	04-10-22	1.214.572,36	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	82,4057	84,1064	04-10-22	1.258.882,63	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5685	13,8223	04-10-22	247.922,44	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2784	13,5265	04-10-22	1.753.936,62	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,8209	12,0679	04-10-22	32.702.306,03	1.461
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	24,8577	24,9723	03-10-22	6.851.768,09	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1412	13,2039	04-10-22	28.747.120,52	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,3328	23,0171	04-10-22	54.445.776,43	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,6893	10,7632	03-10-22	2.598.034,22	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,3527	9,3728	03-10-22	11.311.443,72	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3476	6,3663	04-10-22	23.222.960,47	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,9486	18,2168	04-10-22	7.471.847,07	501
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,2230	100,1040	04-10-22	9.522.977,79	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,8985	95,7391	04-10-22	455.590,76	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	9,8018	10,1326	04-10-22	66.688.824,99	4.581
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,1206	11,4964	04-10-22	46.911.333,77	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,5048	10,8596	04-10-22	1.366.126,99	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4243	9,3890	03-10-22	2.682.083,98	180
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5374	9,5018	03-10-22	3.902.138,65	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.	9,0201	9,0197	04-10-22	109.482.755,80	11.165
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1017	10,3069	04-10-22	25.245.233,65	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4846	10,6979	04-10-22	8.648.986,33	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.	214,3675	215,2301	03-10-22	13.283.781,18	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,6978	3,8543	04-10-22	20.814.370,67	1.405
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,4861	14,6657	03-10-22	28.071.084,74	1.539
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,5079	8,5711	03-10-22	317.344,06	35
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,5986	8,6629	03-10-22	5.251.204,72	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	8,5623	8,8356	04-10-22	6.506.879,86	463
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	69,0243	71,9647	04-10-22	17.033.389,96	926
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	71,8221	74,8846	04-10-22	2.453.096,00	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	70,6827	73,6956	04-10-22	804.652,59	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.	20,9320	21,2456	04-10-22	1.514.959,33	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.	104,1385	104,1356	03-10-22	16.670.314,09	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,9053	93,9026	03-10-22	519.543,14	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,0451	145,0614	04-10-22	35.872.576,45	842
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	121,2146	122,9231	04-10-22	8.553.756,19	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0380	13,2734	04-10-22	34.852.120,18	1.619
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9782	9,0307	04-10-22	9.168.110,08	611
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0517	9,1049	04-10-22	3.260.195,08	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8552	8,0560	03-10-22	577.486,39	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9545	8,1582	03-10-22	7.389.516,54	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,1812	7,4301	04-10-22	7.634.121,91	701
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,2222	8,5075	04-10-22	1.101.666,09	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	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*
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,3703	12,5136	04-10-22	11.631.882,68	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,6091	10,8231	04-10-22	11.257.630,28	242
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4528	9,5074	04-10-22	32.283.472,30	815
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	65,9627	69,1617	04-10-22	3.733.484,97	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7723	9,7715	04-10-22	293.145,05	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	94,0005	95,9184	04-10-22	6.527.127,90	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,6108	115,4514	04-10-22	61.132.663,28	2.152
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0263	6,0436	04-10-22	55.696.253,04	2.137
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8011	6,8094	04-10-22	358.326.520,58	8.664
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.	6,1576	6,1520	03-10-22	8.727.656,21	606
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4549	5,5054	04-10-22	25.580,58	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4353	5,4856	04-10-22	140.771.128,68	6.693
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.	5,1442	5,1925	04-10-22	120.515.765,97	3.749
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1602	5,2087	04-10-22	548.297.301,96	23.754
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1597	5,2082	04-10-22	73.977.271,81	367
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6497	5,6543	03-10-22	28.915.935,28	282
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,4819	7,6211	04-10-22	61.583.841,85	4.377
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,8625	8,0092	04-10-22	202.895.698,97	5.426
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7798	5,7955	04-10-22	61.833.056,91	1.982
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,5135	24,1218	04-10-22	15.946.898,19	1.595
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,6749	27,3678	04-10-22	1.872.701,74	577
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4244	8,6283	04-10-22	212.431.079,83	15.914
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1261	16,5180	04-10-22	28.368.015,52	2.893
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8558	18,2902	04-10-22	20.556.191,28	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4026	5,4296	04-10-22	785.838.317,04	24.430
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4015	5,4285	04-10-22	167.357.994,07	902
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3787	5,4055	04-10-22	460.006.394,24	15.948
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2614	5,2997	04-10-22	95.070.109,35	3.464
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2723	5,3107	04-10-22	268.045.630,22	14.676
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2718	5,3103	04-10-22	24.273.192,33	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8009	5,8089	04-10-22	103.710.232,41	515
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0437	5,0741	04-10-22	24.247.775,30	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0125	5,0426	04-10-22	13.947.805,61	709
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7840	5,7972	04-10-22	224.288.291,81	6.614
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4764	5,4948	03-10-22	11.496.137,78	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4339	5,4519	03-10-22	24.524.378,12	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1640	6,1649	04-10-22	12.209.564,53	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0554	6,0726	04-10-22	15.040.148,44	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1724	6,1811	04-10-22	14.274.165,77	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0216	6,0304	04-10-22	26.028.682,85	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9474	5,9561	04-10-22	47.017.131,40	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8401	5,8508	04-10-22	76.741.680,26	2.719
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7021	5,7126	04-10-22	35.670.319,22	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5343	5,5448	04-10-22	24.807.341,73	850
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,8861	6,8945	04-10-22	657.253.790,33	26.619
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.	9,4917	9,5643	03-10-22	149.324.491,44	8.420
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,8392	9,9151	03-10-22	188.017.811,63	23.597
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.	18,5167	19,0936	04-10-22	38.871.286,06	3.032
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,3894	6,6126	04-10-22	30.619.536,59	2.805
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,6264	6,8580	04-10-22	60.002.477,07	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,5710	12,7450	03-10-22	31.745.187,51	2.207
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,1212	13,3038	03-10-22	177.421.427,05	6.408

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 BOLSA USA	ES0147034039	CECABANK, S.A.	16,7183	16,9609	04-10-22	48.488.346,92	2.942
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5157	20,8140	04-10-22	59.189.511,67	8.542
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,1809	19,7789	04-10-22	1.811,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3717	6,3663	03-10-22	35.815,64	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.	5,9915	6,0088	04-10-22	15.821.918,10	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0496	6,0672	04-10-22	34.371.607,29	3.123
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8101	9,0235	04-10-22	261.387.193,45	16.628
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.	6,8002	6,8100	04-10-22	64.938.962,45	3.540
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.	6,8817	6,8981	03-10-22	1.079.919.679,78	14.680
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,4912	6,5063	03-10-22	1.109.216.425,27	41.256
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,2877	7,3289	04-10-22	106.063.336,87	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,2893	7,3305	04-10-22	619.162.014,48	18.135
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2417	7,2826	04-10-22	198.587.192,20	6.337
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.	7,8545	7,7172	04-10-22	26.892.010,54	1.394
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4200	8,2730	04-10-22	241.398.797,99	14.677
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0872	13,0286	03-10-22	18.558.514,02	2.205
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6352	13,5751	03-10-22	38.409.712,91	6.494
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.	6,2519	6,2903	03-10-22	10.676.113,77	751
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,5222	6,5628	03-10-22	47.945,91	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4566	3,5617	04-10-22	12.048.488,77	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7610	4,9059	04-10-22	1.437,74	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.	5,3832	5,4303	04-10-22	11.247.594,01	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7570	5,7743	03-10-22	1.263.582.282,55	31.151
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.	6,6608	6,6859	04-10-22	872.490.638,75	25.453
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3258	7,3362	04-10-22	59.454.433,95	2.470
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9932	8,1479	04-10-22	359.108.404,39	30.355
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5942	7,7410	04-10-22	110.919.424,02	9.616
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0000	6,0743	04-10-22	11.540.248,52	829
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2788	6,3567	04-10-22	199.404.368,67	13.451
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,3042	9,3802	04-10-22	74.644.858,50	5.387
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4254	9,5025	04-10-22	164.954.663,36	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.	6,3533	6,5303	04-10-22	9.437.276,88	1.144
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6619	6,8476	04-10-22	72.335.517,92	6.792
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.	7,2548	7,2655	04-10-22	60.135.169,17	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0971	6,1073	04-10-22	70.761.271,98	2.746
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6251	5,6462	04-10-22	51.088.012,89	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6811	5,7023	04-10-22	7.364,57	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2619	5,2847	04-10-22	4.222,90	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2312	5,2538	04-10-22	9.000.382,99	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3837	7,4020	04-10-22	618.854.747,31	25.265
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2501	7,2680	04-10-22	81.802.392,21	3.723
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.	8,4573	8,4685	04-10-22	45.470.888,10	305
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4263	8,4373	04-10-22	141.765.421,28	9.300
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2340	8,2449	04-10-22	30.443.067,09	478
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7341	8,7457	04-10-22	1.074.824.580,20	6.373

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 PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,6971	6,7225	04-10-22	553.710.730,11	15.063
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.	14,7410	14,9001	04-10-22	123.463.727,49	7.333
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5361	16,7150	04-10-22	475.833.232,93	23.174
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9694	5,9814	03-10-22	369.169.262,93	2.682
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	10,9589	11,0742	03-10-22	9.783,03	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,1710	10,5033	04-10-22	13.626.492,15	1.678
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,6752	11,0244	04-10-22	72.818.122,70	8.351
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5666	4,6610	04-10-22	95.232.757,77	6.881
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0836	5,1889	04-10-22	338.602.894,02	16.804
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					

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 I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
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	LU0933611138	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*
EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8842	9,8841	04-10-22	15.021.239,86	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.	11,4238	11,5563	03-10-22	3.722.740,70	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4868	9,5116	03-10-22	672.889.283,12	19.398
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	10,9100	10,9809	03-10-22	6.362.211,35	223
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,0694	10,1078	03-10-22	65.070.684,77	2.046
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	11,5206	11,5380	03-10-22	510.068.547,23	13.737
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,6685	7,7518	03-10-22	3.276.530,22	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2153	11,2588	03-10-22	380.008.025,32	12.383
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	9,9885	10,0291	03-10-22	72.166.383,08	3.234
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,3624	4,3912	03-10-22	7.612.265,87	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	625,4044	628,9634	03-10-22	11.910.279,53	949
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8083	6,8189	03-10-22	119.693.934,75	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6004	6,6106	03-10-22	32.660.948,35	3.036
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,5115	59,8817	04-10-22	44.251.695,57	4.840
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.	1.676,0412	1.681,1860	03-10-22	52.431.337,97	3.842
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,2780	22,6471	03-10-22	23.403.586,96	2.381
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.	12,0956	12,0967	04-10-22	29.513.241,73	92
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.	11,6547	11,6557	04-10-22	41.871.207,82	2.860
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.	10,5686	10,9022	04-10-22	9.250.947,88	665
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.733,1070	1.738,4508	03-10-22	9.356.522,90	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	6,0502	6,1127	04-10-22	672.521,89	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4383	6,5049	04-10-22	19.174.831,81	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,6457	22,6526	03-10-22	59.350.494,85	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9320	9,9683	04-10-22	3.915.975,43	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5764	11,7485	04-10-22	4.072.112,33	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3118	12,5558	04-10-22	4.541.188,75	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8654	10,9696	04-10-22	7.347.211,55	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5252	9,5979	04-10-22	4.521.096,88	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4165	9,5090	04-10-22	182.581,83	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,3884	10,4906	04-10-22	6.211.594,93	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7532	128,7374	04-10-22	2.923.215,85	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	124,0986	128,8867	04-10-22	505.299,32	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	129,9253	134,9428	04-10-22	289.162,64	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	128,6832	133,6508	04-10-22	18.286.083,02	142

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*
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,6902	79,3117	04-10-22	2.954.385,73	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1857	7,2132	30-09-22	10.157.916,03	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,4592	10,7775	04-10-22	11.136.785,02	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7092	10,7061	03-10-22	29.204.880,14	114
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3203	12,3093	03-10-22	71.610.877,69	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0579	10,0582	03-10-22	41.186.253,59	117
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4880	9,4955	03-10-22	23.014.877,46	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2850	8,4000	30-09-22	3.801.261,80	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2009	10,1659	30-09-22	183.979.228,27	5.386
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4093	10,3737	30-09-22	25.528.079,85	3.923
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7737	9,7403	30-09-22	9.603.007,94	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2930	11,1630	04-10-22	6.289.289,41	304
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,4866	11,3543	04-10-22	1.088.202,13	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2990	11,1687	04-10-22	18.339.153,08	268
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5175	9,5282	30-09-22	635.499,04	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4379	9,4344	30-09-22	59.072,18	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4467	9,4372	30-09-22	422.543,28	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4552	9,4530	30-09-22	99.149,64	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3982	9,3947	30-09-22	61.325,28	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	9,0385	9,0349	30-09-22	1.411.662,28	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1522	9,1487	30-09-22	1.956.912,06	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,5086	8,5220	30-09-22	297.385,39	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,5092	8,5227	30-09-22	18.873.429,24	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,1403	8,1503	30-09-22	448.564,55	87
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,0811	8,0912	30-09-22	638.132,49	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4664	9,5020	30-09-22	720.715,38	150
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2938	12,2541	30-09-22	1.857.337,22	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1114	9,1606	30-09-22	1.370.738,86	120
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0891	9,0837	30-09-22	1.153.531,97	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	6,9950	7,1319	30-09-22	663.037,60	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2447	9,2180	30-09-22	976.101,81	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7914	12,7915	30-09-22	11.809.183,94	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	7,9763	7,9248	30-09-22	636.415,51	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,0509	9,0871	30-09-22	1.815.100,23	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8904	7,8478	30-09-22	5.537.574,32	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,1684	9,1636	30-09-22	10.032.220,95	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6572	12,6235	30-09-22	14.560.453,12	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9566	8,9438	30-09-22	22.972.732,97	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5146	10,5101	03-10-22	1.024.656,63	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9226	10,9185	03-10-22	2.759.948,64	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	9,6202	9,6300	30-09-22	1.999.616,01	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9578	8,9704	30-09-22	1.161.597,65	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0623	9,0804	30-09-22	2.340.757,13	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,8268	8,8345	30-09-22	3.959.864,64	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	7,1092	7,0669	30-09-22	2.512.057,84	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8609	8,8260	30-09-22	33.611.670,12	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	7,3975	7,3565	30-09-22	2.313.635,32	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7968	9,8299	30-09-22	5.891.753,95	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	10,2908	10,2899	30-09-22	570.106,57	28

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*
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	101,7808	103,5367	04-10-22	480.509,58	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8273	8,8355	30-09-22	584.032,41	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0268	9,0394	30-09-22	4.081.579,01	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,2843	8,5200	04-10-22	5.320.686,85	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,1847	10,1830	30-09-22	2.040.076,02	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9717	11,0230	30-09-22	1.356.512,95	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,8982	8,9021	30-09-22	2.947.525,55	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3098	9,4046	30-09-22	866.156,28	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.	5,4746	5,5414	04-10-22	64.518.635,19	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4730	6,6390	04-10-22	5.134.787,95	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5513	6,7194	04-10-22	1.555.952,23	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5023	6,6691	04-10-22	905.892,21	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5612	6,7296	04-10-22	1.207.850,34	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	5,6775	5,7137	03-10-22	62.178.102,48	2.000
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2652	9,2955	03-10-22	118.415.983,60	3.170
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6783	3,6405	03-10-22	565.281.207,38	94.985
KUTXABANK BOLSA	ES0114388038	KUTXABANK	14,9533	15,1230	03-10-22	28.685.808,32	1.332
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,6021	15,7807	03-10-22	74.261.416,81	7.048
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,2119	10,4737	03-10-22	11.193.223,57	800
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,6542	10,9284	03-10-22	993.278.211,42	97.653
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,0013	11,0222	03-10-22	587.172.515,72	97.650
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,7245	5,7564	03-10-22	27.497.094,74	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,9724	6,0062	03-10-22	507.699.504,89	97.650
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,4912	10,5260	03-10-22	355.847.651,22	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,0559	10,0882	03-10-22	15.728.710,22	1.367
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3785	4,3991	03-10-22	4.346.133,63	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5685	4,5905	03-10-22	339.740.481,94	97.708
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,3236	6,4652	03-10-22	313.277.172,82	97.651
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,0658	6,2011	03-10-22	49.717.583,09	3.562
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,2025	6,2488	03-10-22	3.278.103,84	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,4705	6,5194	03-10-22	371.589.603,24	75.509
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,4720	6,5361	03-10-22	262.781.485,79	97.648
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,2855	6,3473	03-10-22	5.738.033,57	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,8477	5,8968	03-10-22	704.810.439,51	97.650
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,5422	10,5613	03-10-22	6.200.380,59	621
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6719	9,6973	03-10-22	276.317.608,84	4.018
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8678	9,8942	03-10-22	1.015.860.300,33	97.666
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,0629	9,1503	03-10-22	13.807.040,64	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,4554	9,5476	03-10-22	1.115.791.119,30	97.649
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0072	6,0088	03-10-22	96.375.607,53	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9943	6,0041	03-10-22	45.244.013,53	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9815	5,9912	03-10-22	42.529.318,73	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8520	6,8903	03-10-22	26.070.362,99	908
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9896	6,0030	03-10-22	70.111.579,41	2.061
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0312	6,0610	03-10-22	214.426.531,21	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9501	5,9506	03-10-22	110.833.889,99	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5878	5,6245	03-10-22	76.142.521,97	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0865	6,1016	03-10-22	33.352.950,86	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9839	6,0124	03-10-22	15.486.969,41	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9745	6,0037	03-10-22	137.493.682,90	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8159	5,8532	03-10-22	87.956.244,34	2.934

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,1998	6,2015	03-10-22	78.969.126,96	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	9,8651	9,9453	03-10-22	24.661.915,86	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,0040	10,0855	03-10-22	49.304.883,14	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3526	9,3833	03-10-22	226.695.660,87	2.075
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1998	9,2297	03-10-22	281.202.543,19	20.768
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	20,9850	21,0934	03-10-22	193.706.186,31	5.455
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,1829	21,2928	03-10-22	314.506.889,03	3.021
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,7879	20,8950	03-10-22	534.576.349,02	61.518
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	889,8227	896,3424	03-10-22	27.100.015,51	768
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3832	9,3884	03-10-22	178.983.258,82	3.342
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6279	6,6327	03-10-22	12.648.699,90	111
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	918,0707	924,8613	03-10-22	1.508.572.967,68	94.990
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,3735	20,4037	03-10-22	7.846.251,96	395
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,0698	21,1027	03-10-22	771.401.780,15	73.502
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1797	6,1843	03-10-22	1.383.675.504,98	97.640
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7350	5,7609	03-10-22	26.980.848,67	720
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9425	5,9439	03-10-22	266.386.771,20	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9788	5,9805	03-10-22	184.365.316,23	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4495	5,4893	03-10-22	229.608.761,99	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7793	5,8149	03-10-22	732.326.402,17	17.043
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0069	6,0074	03-10-22	148.742.505,64	4.097
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9951	5,9968	03-10-22	137.969.075,25	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8702	5,8815	03-10-22	86.957.860,10	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8806	5,9072	03-10-22	70.030.687,84	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4367	5,4696	03-10-22	960.745.593,04	97.648
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0825	7,0827	03-10-22	60.443.598,32	2.013
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7549	9,7666	04-10-22	1.092.601,73	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,3821	9,3932	04-10-22	196.769.434,22	6.578
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.	748,3911	743,2758	03-10-22	30.130.175,89	2.591
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	713,4782	708,6015	03-10-22	5.037.460,64	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.	6,6420	6,7241	03-10-22	28.036.396,41	1.897
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.	7,7930	7,8281	03-10-22	14.001.260,37	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.	8,4016	8,4024	04-10-22	24.323.525,72	977
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0537	6,0722	04-10-22	25.898.826,12	868
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.	7,9303	7,9703	04-10-22	52.705.626,18	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.	7,9884	7,9657	03-10-22	25.465,89	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8075	7,7850	03-10-22	30.375.638,43	1.520
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,2385	8,4397	04-10-22	6.890.600,29	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.	9,1920	9,2033	04-10-22	68.340.520,00	1.899
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3230	9,3346	04-10-22	180.824,50	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2869	9,2985	04-10-22	5.002.303,15	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.	952,6054	975,4437	04-10-22	97.707.909,31	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,7649	9,9989	04-10-22	5.061.895,18	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	929,9752	939,2236	04-10-22	89.609.372,63	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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,4163	9,5099	04-10-22	5.019.825,28	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	940,8238	967,5509	04-10-22	59.360.671,66	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,5618	9,8333	04-10-22	4.683.899,75	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	168,2447	172,5626	04-10-22	171.318.435,02	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	152,8001	156,7163	04-10-22	173.038.672,74	4.992
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	158,8207	162,8934	04-10-22	397.236.514,40	2.296
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	144,4588	148,0143	04-10-22	38.113.235,48	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	131,2235	134,4486	04-10-22	28.150.268,55	1.508
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	136,3474	139,7004	04-10-22	62.605.865,35	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	115,1042	116,9903	04-10-22	78.448.617,92	2.055
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	112,8399	114,6881	04-10-22	14.128.177,31	274
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,3538	29,7714	03-10-22	223.440.708,99	5.818
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3808	16,3527	03-10-22	190.439.710,06	3.770
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7360	16,7106	03-10-22	180.825.969,75	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	68,3819	69,7089	03-10-22	77.138.504,15	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	17,5625	17,9493	03-10-22	2.945.163,46	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	29,9179	30,3488	03-10-22	2.025.263,05	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.	66,9300	68,2153	03-10-22	64.951.522,46	3.226
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4989	12,4988	03-10-22	71.043.621,34	7.537
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,1894	17,5646	03-10-22	18.538.956,33	1.817
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9716	5,9743	03-10-22	31.877.219,18	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,3940	5,4833	03-10-22	45.669.648,22	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,2215	6,3019	03-10-22	91.326.323,08	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	12,1146	12,1556	03-10-22	3.382.270,23	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.	11,7323	11,7906	03-10-22	91.225.295,45	4.028
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2110	9,2713	03-10-22	236.933.718,31	12.400
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3423	8,3309	03-10-22	33.694.746,36	1.254
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.	6,0907	6,0947	03-10-22	50.091.648,56	2.400
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2592	15,2638	03-10-22	195.292.749,15	17.918
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3193	15,3244	03-10-22	25.604.765,55	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	98,3782	98,3548	03-10-22	98.354,83	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,4998	98,4812	03-10-22	98.481,25	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5604	98,5442	03-10-22	98.544,24	1
FONMARCH	ES0138841038	BANCA MARCH	27,7371	27,8002	04-10-22	55.694.019,50	1.630
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3446	9,3660	04-10-22	83.230.513,21	3.856
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3654	9,3868	04-10-22	595.892,00	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3114	5,3239	03-10-22	252.910.295,18	4.741
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	885,2155	887,3022	03-10-22	36.241.855,90	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	942,5442	947,8946	03-10-22	14.612.944,14	481
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0502	5,0693	03-10-22	152.488.236,46	2.848
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4955	10,8019	04-10-22	14.684.279,78	965
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,0916	9,3572	04-10-22	6.378.251,43	1.372
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,4680	5,6277	04-10-22	3.703,51	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	949,2948	976,9677	04-10-22	26.556.220,22	912
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,8920	11,2098	04-10-22	6.523.163,16	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	10,4830	10,4898	04-10-22	68.962.945,05	806
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8955	9,9020	04-10-22	4.951.809,87	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8190	9,8254	04-10-22	90.235,29	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,1167	890,7898	04-10-22	229.078.806,50	775
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7385	9,7459	04-10-22	126.725.900,38	3.871
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7610	9,7685	04-10-22	101.208,42	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,8855	9,9148	04-10-22	54.442.338,58	841
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	04-10-22	7.450.577,67	114

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 RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5478	9,5338	04-10-22	95.338,51	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,5227	95,3831	04-10-22	95.383,10	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5672	9,5534	04-10-22	95.534,31	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2342	10,2388	04-10-22	5.002.524,89	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6945	9,7017	04-10-22	38.020.989,73	3.212
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6502	9,6536	04-10-22	90.682.884,49	391
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9352	9,9387	04-10-22	993.873,00	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,5500	989,8922	04-10-22	40.459.942,23	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9232	9,9267	04-10-22	140.976,28	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,1956	19,2494	03-10-22	25.222.809,23	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1987	10,2240	04-10-22	454.333.890,05	21.456
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4047	9,4280	04-10-22	382.455,54	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6336	10,6598	04-10-22	75.654.371,38	1.632
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7198	8,7414	04-10-22	1.376.630,89	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4081	10,4338	04-10-22	265.038.297,60	23.787
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7087	8,7302	04-10-22	3.701.645,56	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8730	9,8729	21-09-22	4.744.510,00	3
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8275	8,8275	21-09-22	1.701.815,09	1
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3265	18,3260	21-09-22	7.588.396,50	1
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1445	17,1438	21-09-22	13.809.585,78	19
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2260	17,2252	21-09-22	692.540,24	1
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,7539	9,0208	04-10-22	4.057.008,20	438
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,4825	7,7105	04-10-22	8.034.022,52	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,0574	7,2723	04-10-22	9.046.619,03	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.	9,8756	9,8880	04-10-22	40.240.844,72	534
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.542,7659	2.545,9305	04-10-22	41.391.388,82	4.115
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,9389	10,0430	04-10-22	9.405.560,41	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6933	7,7739	04-10-22	2.883.181,22	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,3206	13,4599	04-10-22	8.969.391,93	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8924	9,9959	04-10-22	671.147,64	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,6663	12,7986	04-10-22	8.597.305,25	4.947
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8278	9,9305	04-10-22	621.224,81	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7127	8,7105	04-10-22	4.640.380,81	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9528	6,9511	04-10-22	2.057.034,54	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2324	8,2302	04-10-22	33.289.833,65	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5741	6,5723	04-10-22	1.144.150,01	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9665	7,9643	04-10-22	1.010.018,03	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3649	6,3631	04-10-22	483.235,42	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3681	10,4117	04-10-22	34.942.787,43	1.257
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8254	8,8625	04-10-22	3.304.763,49	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,9029	30,0284	04-10-22	94.969.096,30	1.373
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,0487	20,1329	04-10-22	1.473.577,31	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,1044	29,2264	04-10-22	54.931.662,86	3.365
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,0184	20,1023	04-10-22	1.245.305,48	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,7704	7,9507	04-10-22	4.602.707,96	437
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,4834	7,6569	04-10-22	7.987.936,14	1.125
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,9124	8,0961	04-10-22	5.765.385,63	520
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	82,7548	84,2603	04-10-22	839.435,11	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,5273	86,0664	04-10-22	756.859,78	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,5874	51,5700	04-10-22	399.582,53	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,1217	54,2065	04-10-22	1.938.541,42	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	513,7898	525,2921	04-10-22	23.909.089,40	529
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,7710	57,9826	04-10-22	37.639.986,97	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,7959	72,5700	04-10-22	273.027.753,58	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,5875	62,6104	04-10-22	13.971.726,22	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

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*
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	106,4271	109,6818	04-10-22	1.868.396,40	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	107,6138	110,9080	04-10-22	930.409,12	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.	102,0777	102,7510	04-10-22	4.459.364,44	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	104,0384	104,7261	04-10-22	27.064.040,00	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,5338	104,2174	04-10-22	448.197,11	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,6226	101,2855	04-10-22	17.119.128,14	58
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	104,5317	107,7298	04-10-22	1.629.153,93	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	108,3973	111,7145	04-10-22	43.452,22	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,6391	112,9969	04-10-22	402.456,64	29
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	109,1450	112,4870	04-10-22	135.356,00	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,6957	99,3452	04-10-22	8.374.220,11	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	103,5584	104,2402	04-10-22	953.374,15	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,9985	104,6859	04-10-22	927.892,06	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,8470	97,1060	04-10-22	25.503.528,30	877
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,4618	99,7478	04-10-22	62.787.135,30	2.167
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.	127,2988	127,5005	04-10-22	2.213.057,95	182
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,4573	167,2050	04-10-22	467.460,57	65
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	161,5262	165,6101	04-10-22	19.860.833,42	1.113
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.	399,2621	407,6597	04-10-22	12.792.164,90	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	122,3863	125,3106	04-10-22	24.950.094,37	182
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	112,6988	112,7444	03-10-22	149.297.551,87	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,5191	138,3241	04-10-22	19.105.111,65	551
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,8423	134,6241	04-10-22	479.385,82	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,2678	139,0773	04-10-22	101.101.158,05	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	98,1308	99,2616	04-10-22	21.463.078,53	60
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,7905	134,0036	04-10-22	1.163.665.617,50	765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,5433	133,7559	04-10-22	122.983.724,05	977
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	101,6464	102,9911	04-10-22	851.248,14	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,3386	102,6789	04-10-22	11.733.743,45	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	92,3932	93,6140	04-10-22	568.952,54	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	102,7960	104,1559	04-10-22	9.297.781,91	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.	103,7111	103,7107	04-10-22	113.013.340,84	948
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1693	100,1679	04-10-22	5.824.761,59	84
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,5204	78,2869	04-10-22	45.455.021,06	253
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	144,2323	141,9309	04-10-22	4.319.902,95	120
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	143,7105	141,4170	04-10-22	994.016,57	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	144,4901	142,1848	04-10-22	64.897.328,16	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	93,5811	94,1698	03-10-22	27.732.081,63	754
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	97,7074	98,3302	03-10-22	96.521.509,25	1.532
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,4980	96,1043	03-10-22	5.548.751,29	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.	248,2768	255,1916	04-10-22	22.371.788,24	917
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,8090	92,3280	03-10-22	32.087.069,63	575
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,4449	95,9916	03-10-22	106.769.136,68	1.968
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,1210	94,6584	03-10-22	1.447.274,17	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	210,1046	214,3933	04-10-22	16.719.398,96	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,2950	101,4199	04-10-22	75.398.607,77	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,9478	101,0720	04-10-22	28.221.667,44	874
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,8761	95,9931	04-10-22	624.791,82	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,0813	103,2087	04-10-22	8.818.357,84	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,9289	101,0663	04-10-22	20.906.420,18	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.	97,2294	99,3319	04-10-22	22.805.146,44	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	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*
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	26,5389	26,6217	03-10-22	5.693.183,17	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	84,8138	87,1099	04-10-22	221.546,51	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	164,4030	168,5627	04-10-22	88.031.329,65	3.703
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	172,2468	173,0231	04-10-22	123.096.999,93	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,0412	172,8164	04-10-22	10.408.948,79	466
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3100	94,4115	04-10-22	269.770.575,95	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	125,4309	127,7087	04-10-22	71.794.387,25	719
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.	106,4646	107,4977	03-10-22	29.710.419,95	1.644
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,4112	108,4570	03-10-22	10.635.627,63	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,6880	116,3276	04-10-22	34.041,10	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.	118,7436	119,4018	04-10-22	968.831,95	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6767	120,3402	04-10-22	27.964.309,03	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,4293	99,8315	04-10-22	51.483.816,99	344
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,2824	33,4077	04-10-22	315.929.884,17	3.007
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,0572	31,1738	04-10-22	20.193.541,77	715
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	203,3377	207,2126	04-10-22	14.954.943,24	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	334,2690	341,9063	04-10-22	29.334.713,27	1.037
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.	338,7350	346,4804	04-10-22	23.949.789,25	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,4307	33,5567	04-10-22	1.061.616.646,34	4.271
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,4650	124,0994	04-10-22	55.069.664,77	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,2250	76,4195	04-10-22	97.381.713,33	3.422
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,8138	14,0035	04-10-22	15.595.351,16	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,5087	12,6005	03-10-22	3.699.921,70	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,6562	13,7574	03-10-22	2.772.377,27	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,8357	13,9385	03-10-22	6.969.288,50	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	96,1694	97,4109	30-09-22	13.184.961,90	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	95,2075	96,4351	30-09-22	44.886.087,57	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	115,7171	115,7514	30-09-22	60.213.034,62	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	108,7398	108,8603	30-09-22	331.928.418,06	1.048
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	101,8579	101,9817	30-09-22	161.691.336,31	670
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2423	1,2743	04-10-22	14.610.919,25	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2522	1,2844	04-10-22	22.178.743,95	264
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7037	22,3316	04-10-22	68.923.290,43	244
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1982	13,9724	04-10-22	51.886.578,28	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,3815	10,6323	04-10-22	12.004.098,32	421
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,4016	11,5259	04-10-22	3.889.024,42	161
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9761	9,9748	04-10-22	299.245,85	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8937	19,2231	04-10-22	22.331.285,19	526
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6590	18,9840	04-10-22	5.873.036,17	275
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,8588	14,2528	04-10-22	15.977.836,34	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1089	5,2106	03-10-22	1.765.086,86	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1059	5,2075	03-10-22	914.300,34	152
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO		9,9886	04-10-22	299.659,46	1
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673013	RENTA 4 BANCO					

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B							
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,0154	10,1131	04-10-22	8.779.009,33	110
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	8,9576	9,0820	04-10-22	22.456.808,88	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,7558	8,8775	04-10-22	7.050.415,47	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,8290	8,9516	04-10-22	931.877,93	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7891	9,7994	04-10-22	11.606.184,76	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	257,4446	260,9136	04-10-22	7.190.275,18	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1580	11,2477	04-10-22	7.200.989,23	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4476	8,5580	04-10-22	6.649.095,06	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	8,3707	8,3991	03-10-22	2.743.961,75	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7932	36,5193	04-10-22	65.382.288,30	24
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0436	35,7720	04-10-22	84.180.178,57	2.349
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0889	1,0942	03-10-22	9.379.937,11	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3359	12,3694	04-10-22	670.193.727,13	48.408
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8632	12,1867	04-10-22	15.661.529,62	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8155	9,9388	04-10-22	4.567.706,08	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	10,7781	10,9210	03-10-22	3.894.955,19	130
PATRISA	ES0168812032	RENTA 4 BANCO	25,9832	26,2544	04-10-22	14.379.793,18	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1599	12,2009	04-10-22	5.984.218,73	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6912	11,7304	04-10-22	3.106.685,08	133
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0461	70,3994	04-10-22	14.494.014,15	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1224	8,2811	04-10-22	1.311.324,72	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0749	8,2326	04-10-22	2.118.173,51	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,3088	13,8186	04-10-22	29.084.150,62	4.846
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6549	11,8507	04-10-22	3.596.869,02	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4510	11,6431	04-10-22	15.960.440,88	2.493
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,1307	7,3034	04-10-22	1.165.784,05	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8486	11,9660	03-10-22	2.629.407,95	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	14,7578	15,0431	04-10-22	48.298.896,07	4.816
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,0378	15,3288	04-10-22	5.413.594,73	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0342	7,0972	04-10-22	2.441.308,03	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1567	7,2209	04-10-22	18.720.330,71	704
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0382	7,1012	04-10-22	31.282.297,89	1.922
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	31,2162	32,1963	04-10-22	3.003.293,43	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,5422	31,5005	04-10-22	45.223.422,29	3.795
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6372	9,6870	04-10-22	1.599.836,84	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4846	9,5335	04-10-22	1.270.505,99	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	9,7270	9,7466	04-10-22	88.320.197,60	1.076
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1321	86,1409	04-10-22	5.013.775,28	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3609	10,3689	04-10-22	1.952.368,90	146
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,5786	9,6042	03-10-22	122.125,04	12
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,2482	30,1850	04-10-22	5.839.407,27	1.217
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,0554	26,9992	04-10-22	32.526,80	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,0980	7,2697	04-10-22	2.148.931,21	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,2556	8,4486	04-10-22	1.817.193,37	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,1637	8,3544	04-10-22	8.431.072,15	1.597
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7005	3,7376	03-10-22	547.478,26	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,4124	10,5496	03-10-22	10.754.623,93	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,1624	10,3290	03-10-22	13.598.447,35	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3639	9,3225	03-10-22	4.109.576,00	90
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,6124	9,7820	03-10-22	16.959.535,80	2.265
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2253	9,2894	03-10-22	3.655.306,19	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3127	8,3519	03-10-22	5.276.417,12	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	9,9748	10,0821	03-10-22	1.331.959,45	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,3465	13,5307	04-10-22	80.388.869,56	3.883

Fondos de Inversión *Investment Funds*

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RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3861	14,5070	04-10-22	6.661.655,14	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4878	14,6096	04-10-22	15.844.779,54	22
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,1629	14,2817	04-10-22	181.189.708,53	7.656
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4146	11,4169	04-10-22	310.730.530,89	7.546
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0730	14,0755	04-10-22	1.893.977,31	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,8870	14,0678	04-10-22	7.249.014,58	966
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6666	10,7025	04-10-22	122.129.443,88	4.941
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8266	10,8632	04-10-22	36.359.973,12	1.553
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,6815	10,0045	04-10-22	4.169.564,92	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,4731	9,7890	04-10-22	5.623.137,15	1.008
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2481	9,3205	04-10-22	891.936,00	167
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	18,5521	19,2538	04-10-22	95.198.213,11	5.937
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5227	13,5953	04-10-22	185.189.476,43	7.499
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7637	13,8377	04-10-22	49.982.379,56	2.100
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8220	13,8963	04-10-22	27.436.151,78	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8417	20,1820	04-10-22	14.612.390,56	1.131
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3604	9,3855	03-10-22	21.731.074,49	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,2252	9,4527	04-10-22	1.672.776,59	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,2077	9,4350	04-10-22	35.122.944,30	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7040	15,9703	04-10-22	11.204.409,38	528
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8130	15,1082	04-10-22	11.258.648,67	1.174
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7084	15,0013	04-10-22	32.341.466,11	5.119
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7166	20,1123	04-10-22	114.646.495,86	9.904
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0500	7,2332	04-10-22	14.404.590,16	1.766
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0317	7,2143	04-10-22	34.812.831,42	4.942
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9034	15,2003	04-10-22	16.149.172,13	2.799
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,9752	39,9256	04-10-22	2.981.917,83	197
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.642,0757	1.642,5834	04-10-22	8.385.591,18	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,3772	1.681,9109	04-10-22	365.063,39	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4863	10,5731	04-10-22	606.585.674,56	30.836
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2225	11,3156	04-10-22	26.934.658,93	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0554	11,1471	04-10-22	498.863.375,84	3.080
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2698	11,3634	04-10-22	53.120.514,21	38
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9640	11,0548	04-10-22	32.571.694,54	897
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4531	9,5648	04-10-22	235.677.641,33	13.103
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,1708	10,2911	04-10-22	3.775.538,44	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0015	10,1198	04-10-22	132.893.255,13	834
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9248	10,0420	04-10-22	15.192.095,02	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.	10,0731	10,2314	04-10-22	44.948.853,42	3.226
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,6588	10,8266	04-10-22	19.647.932,87	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,5814	10,7479	04-10-22	2.052.696,82	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7152	15,8090	04-10-22	23.084.575,01	2.571
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9404	17,0423	04-10-22	84.372.225,59	9.154
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,7803	16,8808	04-10-22	8.623,74	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4327	16,5311	04-10-22	5.827.561,08	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.	16,4827	16,5812	04-10-22	1.933.603,04	70
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4115	17,4568	04-10-22	4.389.116,36	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3794	15,2670	04-10-22	2.846.452,12	501
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4332	16,3136	04-10-22	31.063.002,37	8.907
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1853	16,0673	04-10-22	1.452.725,83	12
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.	16,0509	15,9338	04-10-22	307.965,33	12
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,6188	17,6646	04-10-22	2.109.195,54	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9140	17,9607	04-10-22	1.490.246,89	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7175	17,7635	04-10-22	99.841,64	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0982	9,1286	04-10-22	17.945.332,94	1.285
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5185	9,5505	04-10-22	39.501.287,95	8.720
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4479	9,4796	04-10-22	7.550.068,11	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.	9,3962	9,4277	04-10-22	190.822,19	9

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 BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6759	9,6775	04-10-22	18.953.889,89	751
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7670	9,7688	04-10-22	258.064.529,55	9.934
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7218	9,7235	04-10-22	23.353.691,82	40
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7217	9,7235	04-10-22	77.800.453,60	365
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7456	9,7474	04-10-22	77.641.375,15	29
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6988	9,7005	04-10-22	7.515.860,04	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0042	10,0778	04-10-22	6.409.935,76	378
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2064	10,2817	04-10-22	81.499.332,25	9.977
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0535	10,1275	04-10-22	4.539.899,17	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0615	10,1356	04-10-22	8.966.847,17	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1312	10,2058	04-10-22	951.332,79	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0351	10,1089	04-10-22	1.437.976,93	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6423	13,5353	04-10-22	5.782.430,46	477
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,1818	14,0707	04-10-22	2.454.508,65	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.	14,1926	14,0813	04-10-22	167.085,80	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,1446	16,8854	04-10-22	5.126.911,11	578
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0179	17,7459	04-10-22	27.191.839,98	8.922
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.	17,7992	17,5303	04-10-22	2.660.540,33	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,2067	17,9318	04-10-22	931.428,04	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,7633	17,4948	04-10-22	343.635,28	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,8573	12,0218	03-10-22	178.487.441,86	12.693
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,1249	12,2933	03-10-22	4.643.269,41	6.376
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,0240	12,1910	03-10-22	3.351.436,02	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,0240	12,1909	03-10-22	91.046.170,37	623
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,1083	12,2765	03-10-22	923.348,28	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,9405	12,1062	03-10-22	23.442.820,42	692
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0991	13,0626	04-10-22	2.875.043,54	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5487	12,5136	04-10-22	18.551.258,29	1.284
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3552	13,3184	04-10-22	8.473.919,22	6.055
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0736	13,0372	04-10-22	20.829.337,94	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5730	13,5354	04-10-22	2.097.925,57	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3227	13,2857	04-10-22	1.084.381,81	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,5846	16,1010	04-10-22	64.452.181,91	5.567
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,6986	17,2526	04-10-22	36.376.570,74	9.762
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,5283	17,0763	04-10-22	1.432.417,26	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,1743	16,7105	04-10-22	34.499.062,09	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	16,9158	17,4769	04-10-22	3.857.720,48	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,2747	16,8141	04-10-22	3.583.997,35	120
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2061	22,5508	04-10-22	120.268.099,46	6.939
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9305	24,3030	04-10-22	221.661.102,82	9.122
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6481	24,0156	04-10-22	1.321.431,11	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2182	23,5790	04-10-22	62.037.771,52	320
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,1662	24,5422	04-10-22	1.884.064,25	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2056	23,5660	04-10-22	8.538.709,25	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,3985	17,5674	04-10-22	42.535.705,05	3.221
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,0788	18,2546	04-10-22	119.331.064,00	10.012
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,0731	18,2487	04-10-22	1.731.720,08	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,8547	18,0282	04-10-22	21.641.891,53	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.	17,8768	18,0503	04-10-22	3.265.031,41	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,0649	14,5814	04-10-22	35.788.476,87	4.265
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,8901	15,4374	04-10-22	75.252.549,82	9.030
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,7827	15,3258	04-10-22	461.471,66	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,5837	15,1195	04-10-22	11.341.333,07	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.	14,5368	15,0707	04-10-22	523.892,17	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,9183	10,2383	04-10-22	42.080.807,27	3.571

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,6265	10,9698	04-10-22	156.556.086,63	9.116
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,5057	10,8449	04-10-22	965.672,33	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,2924	10,6246	04-10-22	12.747.112,99	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.	10,3581	10,6924	04-10-22	2.205.538,51	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9783	7,9810	04-10-22	26.860.060,66	2.981
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8700	9,8927	04-10-22	113.090.521,79	4.971
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6784	8,6879	04-10-22	113.146.219,47	3.805
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4170	12,4444	04-10-22	226.655.021,98	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2080	10,2921	04-10-22	190.115.084,00	6.144
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1248	10,1615	04-10-22	292.317.120,54	8.585
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0999	10,1388	04-10-22	187.856.595,55	6.259
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4332	10,4711	04-10-22	149.414.660,37	5.392
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7246	9,7722	04-10-22	71.278.198,61	2.100
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4749	9,4946	04-10-22	139.328.832,21	4.270
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3517	12,3612	04-10-22	104.105.195,96	4.877
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1119	11,1587	04-10-22	237.883.209,48	7.830
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3756	10,3770	04-10-22	179.210.606,72	5.759
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0376	9,0633	04-10-22	77.636.636,24	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7506	9,8569	04-10-22	14.934.153,54	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.	9,8449	9,9523	04-10-22	1.754.303,68	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8449	9,9523	04-10-22	50.458.334,56	323
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8926	10,0006	04-10-22	5.626.745,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7975	9,9043	04-10-22	1.250.893,60	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9140	8,9240	04-10-22	290.603.632,83	18.041
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0945	9,1049	04-10-22	559.675.523,68	9.052
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9958	9,0060	04-10-22	8.560.895,95	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9965	9,0067	04-10-22	163.161.587,76	955
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1266	9,1370	04-10-22	32.705.313,16	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9548	8,9649	04-10-22	19.085.396,12	652
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.213,4602	1.222,8912	04-10-22	13.788.621,04	807
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.283,4218	1.293,4377	04-10-22	2.114.141,00	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.269,9074	1.279,8090	04-10-22	5.470.475,43	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.269,8592	1.279,7604	04-10-22	53.335.332,93	299
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.279,6636	1.289,6466	04-10-22	13.829.987,88	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.235,1248	1.244,7362	04-10-22	1.974.002,55	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4550	9,5129	04-10-22	130.413.328,81	4.788
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6212	9,6802	04-10-22	7.416.028,95	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6217	9,6808	04-10-22	191.437.922,43	1.169
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7156	9,7753	04-10-22	7.608.492,63	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5288	9,5872	04-10-22	3.830.343,83	91
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1102	9,1145	04-10-22	107.671.223,82	160
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0930	9,0973	04-10-22	39.123.025,35	1.110
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0657	9,0699	04-10-22	478.112.432,52	24.274
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2005	9,2049	04-10-22	9.357.606,36	98
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1766	9,1811	04-10-22	555.334.018,09	9.983
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1101	9,1144	04-10-22	622.219.426,16	2.952
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1575	9,1618	04-10-22	389.440.357,58	209
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2616	9,2661	04-10-22	90.154.778,48	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2136	10,2313	04-10-22	23.082.475,85	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,7240	21,8174	03-10-22	69.025.845,27	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,4518	10,5340	03-10-22	8.615.832,59	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,3482	27,0979	04-10-22	96.619.497,45	479
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	25,5535	26,2803	04-10-22	771,59	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,7065	24,3800	04-10-22	1.654.023,72	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,0879	26,8300	04-10-22	1.972.492,06	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,0066	13,4978	04-10-22	151.819.864,88	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,1795	13,6767	04-10-22	21.984,39	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,9281	13,4163	04-10-22	5.025.148,10	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,6713	13,1497	04-10-22	108.220,28	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,9367	12,3870	04-10-22	1.979.819,72	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,8518	9,1392	04-10-22	20.579.364,86	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,2836	8,5522	04-10-22	644.717,86	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,2841	8,5526	04-10-22	60.356,35	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,7303	9,0137	04-10-22	880.896,41	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,5278	8,8046	04-10-22	436.210,59	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	14,9827	15,2815	04-10-22	39.632.117,96	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,2755	13,5399	04-10-22	1.661.134,66	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,6830	15,9957	04-10-22	388.383,51	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,4479	9,8525	04-10-22	3.757.270,27	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,0967	9,4862	04-10-22	948.622,74	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,2794	9,6764	04-10-22	99.246,13	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,1689	9,5611	04-10-22	5.295,41	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,4481	9,8526	04-10-22	14.798,98	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,1995	9,5948	04-10-22	9,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,4651	10,7342	04-10-22	5.224.796,67	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,0974	10,3571	04-10-22	51.111.948,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,7334	9,9834	04-10-22	576.458,22	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,2331	10,4959	04-10-22	7.544,24	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,3454	10,6114	04-10-22	498.894,64	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	9,9905	10,2474	04-10-22	799,45	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,7922	17,8598	04-10-22	190.209.418,94	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4072	16,4692	04-10-22	2.184.222,56	103
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1040	18,1726	04-10-22	242.200,37	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1451	14,1559	04-10-22	180.428.998,58	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5089	13,5191	04-10-22	11.566.085,84	405
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2140	14,2248	04-10-22	6.806.098,72	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5627	12,6106	04-10-22	1.643.622,05	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8826	11,9277	04-10-22	919.388,61	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,4139	12,4612	04-10-22	370.285,37	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,5981	17,8726	03-10-22	3.001.392,91	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	18,6041	18,8955	03-10-22	1.859.445,43	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0579	9,0499	03-10-22	55.574.791,52	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6071	8,5989	03-10-22	636.059,14	16
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9382	8,9301	03-10-22	1.641.819,68	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3132	14,3241	04-10-22	457.878,92	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,5263	10,5664	03-10-22	10.237.094,75	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,3554	10,3942	03-10-22	868.013,36	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0658	10,1128	03-10-22	14.102.832,38	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9319	9,9778	03-10-22	5.858.159,88	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3113	9,3611	03-10-22	44.629.615,99	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1962	9,2450	03-10-22	10.513.746,65	604
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,6854	106,8306	30-09-22	8.071.541,54	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2798	106,4407	30-09-22	83.634.194,85	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.	117,1630	117,1450	30-09-22	127.896.565,26	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,0926	100,4292	30-09-22	267.358.115,73	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	133,8409	134,0851	30-09-22	31.825.713,86	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	8,1712	8,1745	30-09-22	8.226.945,68	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,2287	95,3985	30-09-22	41.014.680,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5542	14,5816	30-09-22	56.995.907,16	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,0338	42,1188	30-09-22	83.277.685,24	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,2816	4,3029	03-10-22	5.052.590,57	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*
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1526	4,1687	03-10-22	3.308.718,74	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1060	4,1179	03-10-22	3.004.109,84	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0541	4,0657	03-10-22	2.782.023,62	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0595	4,0706	03-10-22	2.945.383,69	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1744	,1744	03-10-22	27.028.638,45	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,9438	94,3237	03-10-22	533.164.640,50	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	94,2831	94,9168	03-10-22	170.777.393,77	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	95,2379	95,8800	03-10-22	3.676.106,17	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	94,8250	95,2104	03-10-22	61.066.004,18	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	93,8434	94,4721	03-10-22	397.523.502,05	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.	23,7702	25,4090	03-10-22	110.086,69	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3310	23,8671	03-10-22	25.954.964,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,6641	16,8893	03-10-22	86.097.344,31	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,7612	19,0152	03-10-22	207.772.452,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,4870	18,7378	03-10-22	165.484.831,61	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,5560	22,8631	03-10-22	90,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,9148	22,2143	03-10-22	368.901.966,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,1847	17,4174	03-10-22	13.176.226,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6261	3,6640	03-10-22	337.281.141,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,0863	4,1296	03-10-22	1.433.229,72	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.	107,0523	107,0956	30-09-22	20.667.948,76	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,4579	71,3435	03-10-22	51.349.179,72	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,1286	77,0152	03-10-22	3.535.819,35	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.	86,2953	86,5996	30-09-22	328.485.052,04	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	94,9376	95,0952	30-09-22	4.529.663.017,29	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6440	8,7364	03-10-22	63.880.603,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0590	9,1563	03-10-22	326.618.119,09	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,7340	7,8171	03-10-22	34.579.034,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,2220	10,3326	03-10-22	193.170.896,98	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,8976	95,9714	03-10-22	186.354.420,71	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,3846	96,4600	03-10-22	24.969.468,96	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,1477	96,2225	03-10-22	97.280.175,81	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	84,4236	85,2087	03-10-22	15.531.192,38	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	86,6620	87,4757	03-10-22	1.018.280,88	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7085	94,8941	03-10-22	817.886,71	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0393	94,2206	03-10-22	178.829.586,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0527	101,2852	30-09-22	169.204.546,64	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,6174	96,6866	30-09-22	38.676.242,89	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1406	89,1848	30-09-22	537.823.155,37	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	85,6698	85,1251	30-09-22	169.653.795,27	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	93,7485	93,9604	30-09-22	790.433,33	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,0888	98,1314	30-09-22	401.547,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7125	99,9048	30-09-22	158.213.195,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,4435	108,6526	30-09-22	49.378.781,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4100	101,6056	30-09-22	3.676.283.517,79	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,4384	205,2087	30-09-22	109.627.751,09	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,3727	211,1653	30-09-22	582.137.663,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,5623	134,9163	30-09-22	81.860.627,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,6968	137,0563	30-09-22	8.339.406.188,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9747	8,9517	03-10-22	4.755.426,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1054	9,0824	03-10-22	397.923.966,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2382	9,2153	03-10-22	1.904.744,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,8913	102,4309	03-10-22	34.140.531,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,2106	103,7755	03-10-22	174.545.727,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,0326	105,6325	03-10-22	79.939.059,03	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-09-22	132.390.340,93	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,8136	96,0166	30-09-22	124.026.582,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,8386	88,0370	30-09-22	262.421.518,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,6966	86,9170	30-09-22	134.725.010,02	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,4524	84,7000	30-09-22	269.336.470,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,5561	92,8925	30-09-22	264.113.420,38	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-09-22	47.886.090,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,1378	85,3504	30-09-22	334.625.464,92	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	164,9508	166,1829	03-10-22	5.160.671,47	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	94,4999	95,7041	03-10-22	17.849.144,59	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	87,1790	88,2844	03-10-22	10.198.298,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	94,4147	95,6187	03-10-22	224.978.281,30	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	86,2863	87,3797	03-10-22	12.444.054,78	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	182,4560	183,8364	03-10-22	223.194.800,75	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	169,7500	171,0208	03-10-22	30.721.921,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	182,4987	183,8763	03-10-22	994.124,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,9674	128,7106	03-10-22	250.677.776,50	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.	296,0548	297,1222	30-09-22	59.221.378,12	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4527	9,4781	30-09-22	926.666.016,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,0242	111,2693	30-09-22	34.355.255,80	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7685	91,7690	30-09-22	74.261.144,31	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,2093	108,5613	30-09-22	328.594.151,07	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5555	117,2084	03-10-22	154.892.185,63	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,5927	96,7798	30-09-22	1.317.660.288,64	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,8103	87,9233	30-09-22	16.060.184,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,7543	97,7876	03-10-22	56.200.360,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,5141	87,7271	30-09-22	152.627.434,36	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,5612	110,7989	30-09-22	229.718.946,44	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,2818	86,2954	03-10-22	221.108.704,35	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1499	92,1678	03-10-22	209.216.380,51	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6322	86,6444	03-10-22	101.246.263,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8346	92,8531	03-10-22	1.334.914.325,32	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6022	81,6120	03-10-22	159.014.455,84	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,8087	97,8669	03-10-22	6.279.597,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	853,4460	861,3493	03-10-22	144.214.343,87	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0742	7,0798	03-10-22	919.199.479,72	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 A	ES0105931002	SANTANDER INVESTMENT	6,8960	6,9013	03-10-22	1.173.665.432,38	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9110	6,9163	03-10-22	287.071.730,61	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0878	7,0934	03-10-22	212.355.151,32	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	899,7461	908,1005	03-10-22	173.012.738,78	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,0719	969,0024	03-10-22	32.762.312,93	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.	1.047,6794	1.057,5013	03-10-22	359.824.105,47	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,5594	96,6127	03-10-22	77.532.512,49	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9626	97,8359	03-10-22	317.835.774,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,6872	991,8485	03-10-22	10.224.718,90	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,2107	187,7254	03-10-22	14.757.322,98	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,8793	90,6366	03-10-22	126.757.508,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,1912	96,0031	03-10-22	734.491.066,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,2961	92,0687	03-10-22	4.679.176,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,6045	1.051,3669	03-10-22	132.499,30	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,9213	86,2548	03-10-22	691.567.313,73	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	85,7629	85,8056	03-10-22	30.780.412,99	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.008,4977	1.017,8619	03-10-22	3.270.753,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,0053	131,3251	03-10-22	7.208.459,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,6750	129,9831	03-10-22	1.707.976,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,3153	124,6066	03-10-22	372.407.389,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,1752	126,4750	03-10-22	15.454.752,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	872,9952	874,4995	03-10-22	43.085.490,25	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	917,4152	919,0678	03-10-22	47.618.764,82	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6099	98,4848	03-10-22	189.356.894,59	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	96,6817	97,3139	03-10-22	114.600.692,07	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	102,7490	103,0355	30-09-22	406.953.870,37	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,3634	277,7696	30-09-22	30.124.800,97	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,8504	37,2937	30-09-22	15.467.894,35	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	201,5158	202,3451	03-10-22	257.118.053,30	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	225,0636	226,0209	03-10-22	8.074.794,86	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	112,5621	113,8292	03-10-22	114.536.536,38	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	121,9215	123,3107	03-10-22	689.325,61	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,2927	93,6680	03-10-22	868.977.896,85	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,0678	90,2557	03-10-22	186.826.224,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	95,4767	96,2396	03-10-22	145.653.151,37	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	99,9504	100,7582	03-10-22	5.863.822,26	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	95,8183	96,5859	03-10-22	68.328.971,63	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	95,9469	96,7175	03-10-22	4.005.497,25	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,8909	86,6282	03-10-22	9.805.319,18	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,8808	85,6067	03-10-22	95.943.682,97	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,0754	89,2582	03-10-22	1.420.004.048,28	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	9,3028	9,3076	03-10-22	1.199.988.571,72	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5190	9,5242	03-10-22	446.163.554,49	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4727	9,4778	03-10-22	216.787.901,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,3910	95,3850	30-09-22	12.831.528,87	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,1880	95,1806	30-09-22	14.881.831,26	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*
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,2865	95,2798	30-09-22	53.911.350,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	93,9817	94,0094	30-09-22	7.653.194,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	93,9444	93,9705	30-09-22	42.805.359,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	93,8651	93,8920	30-09-22	101.157.439,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	89,9445	90,1847	30-09-22	6.737.508,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	89,6770	89,9147	30-09-22	12.526.549,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	89,8070	90,0458	30-09-22	23.612.050,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,2000	97,1587	30-09-22	11.709.490,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,0233	96,9808	30-09-22	11.877.619,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,1236	97,0818	30-09-22	5.280.680,83	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	16,6147	16,9503	03-10-22	6.416.512,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,2652	20,2907	30-09-22	17.556.673,91	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	9,0179	9,0170	04-10-22	55.811.818,22	658
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.507,8586	2.514,3932	04-10-22	73.334.695,57	688
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.536,3007	2.542,9268	04-10-22	5.354.691,56	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8335	12,1532	04-10-22	45.886.348,20	937
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8085	10,8598	04-10-22	15.083.718,50	407
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3747	9,4179	03-10-22	22.534.600,45	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5994	8,6339	03-10-22	14.139.820,79	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,0909	9,1769	03-10-22	2.840.173,60	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,1187	9,2046	03-10-22	199.364,98	73
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6653	12,8708	04-10-22	26.598.583,41	1.166
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,5686	9,6014	03-10-22	458.264,15	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.	9,9730	10,0193	03-10-22	14.937.473,77	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7231	9,7254	03-10-22	1.014.050,64	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.	9,7149	9,7169	03-10-22	14.879,60	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,8187	10,1028	04-10-22	3.866.661,18	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4307	9,4638	03-10-22	5.889.384,02	199
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4286	9,4613	03-10-22	713.347,80	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,6357	7,9533	04-10-22	8.659.465,24	228
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	8,6318	8,7255	03-10-22	1.017.172,69	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,6440	8,7383	03-10-22	17.210.318,55	216
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2107	9,2790	03-10-22	941.106,96	48
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6703	9,6708	03-10-22	1.296.781,45	42
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9785	9,9070	03-10-22	148.605,70	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,7799	8,8577	03-10-22	5.982.237,45	106
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0994	9,1355	03-10-22	217.010,40	1.682
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5361	6,5147	04-10-22	3.006.335,59	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6535	6,6728	03-10-22	41.060,32	634
GESRIOJA	ES0142440033	CECABANK, S.A.	9,2882	9,5557	03-10-22	7.290.350,61	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0375	13,0722	03-10-22	6.780.119,29	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	85,7679	85,9940	03-10-22	12.685.021,15	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	10,9348	11,2906	04-10-22	7.357.278,90	658
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.198,8765	1.200,3533	04-10-22	847.228.319,65	23.420
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.112,7799	1.122,9924	03-10-22	89.612.705,98	4.795
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7478	8,7857	03-10-22	65.666.789,44	2.400
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	04-10-22	158.569.207,16	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5938	9,6676	04-10-22	76.779.718,34	1.865
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.144,9439	1.150,9494	03-10-22	357.649.105,15	14.307
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8398	9,8791	04-10-22	1.179.014.899,28	35.811
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,8934	9,1864	04-10-22	21.628.562,51	1.494
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,6081	13,7788	03-10-22	73.240.402,43	4.063
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,6721	8,9392	04-10-22	16.725.800,96	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.	1.799,0444	1.802,6795	04-10-22	55.466.077,86	2.418
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,6260	11,8631	03-10-22	17.647.367,93	1.959
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1507	12,2169	03-10-22	39.424.741,19	4.247
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,9687	97,3146	04-10-22	6.785.052,05	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,8701	5,0161	04-10-22	3.033.681,66	520
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7700	8,8056	03-10-22	18.114.803,72	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	8,9947	9,0929	04-10-22	3.952.506,80	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	11,8095	12,1063	04-10-22	3.186.544,89	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.	98,8423	99,0192	04-10-22	6.367.791,45	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	94,8608	95,0300	04-10-22	28.407.063,96	460
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	98,8235	99,0004	04-10-22	10.311.099,21	10
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1600	9,1966	04-10-22	3.692.852,04	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8409	8,9373	04-10-22	9.114.044,59	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	776,4902	783,0634	03-10-22	192.979.526,11	2.435
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,1066	126,7213	04-10-22	2.125.752,49	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	119,3785	122,8819	04-10-22	1.654.452,24	187
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	8,7724	8,7723	04-10-22	435.892,48	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,7920	5,8452	03-10-22	3.187.318,65	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4163	6,4423	03-10-22	70.294.458,71	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,9235	15,0527	04-10-22	8.660.587,99	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,2764	15,4089	04-10-22	2.432.479,59	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,6796	6,6935	03-10-22	101.855.652,17	86
TARFONDO	ES0177975036	UBS ESPAÑA	13,8933	13,9068	03-10-22	39.973.309,22	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	4,9713	5,0629	04-10-22	2.473.022,43	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,8933	4,9833	04-10-22	16.852.048,05	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,1858	6,2104	03-10-22	75.511.168,79	75

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 CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,7437	5,7967	04-10-22	18.785.649,37	187
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8077	5,8614	04-10-22	10.187.574,02	45
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8762	5,8791	04-10-22	95.451.231,24	157
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,6969	13,0623	04-10-22	6.386.081,54	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,2071	12,5581	04-10-22	1.694.483,28	38
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,4665	30,6400	03-10-22	817.278,25	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,2513	32,4354	03-10-22	3.357.091,42	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7512	5,7774	04-10-22	2.618.427,60	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8201	5,8466	04-10-22	1.956.826,98	22
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1290	6,1321	04-10-22	11.607.868,02	13
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,1697	6,2422	03-10-22	42.102.606,60	2.929
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2370	5,3662	04-10-22	44.286.512,65	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,3002	5,4312	04-10-22	974,62	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,2886	5,4191	04-10-22	45.638,48	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9768	5,9872	03-10-22	156.253.964,46	6.744
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,3723	12,4510	03-10-22	49.169.917,11	2.557
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5271	12,6071	03-10-22	57.717.916,93	14.663
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1161	7,1189	03-10-22	193.777.724,45	6.808
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1383	7,1412	03-10-22	70.945.125,35	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,0081	98,3078	03-10-22	1.489.588.818,20	48.233
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,9427	101,2543	03-10-22	54.566.501,31	14.643
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	313,2757	323,2419	04-10-22	37.351.900,06	2.596
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	62,3214	62,9657	03-10-22	3.619.023,53	2.004
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	61,4684	62,1023	03-10-22	24.239.286,49	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8107	86,9159	03-10-22	119.934.511,19	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3690	6,3806	03-10-22	136.051.624,51	4.517
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5116	5,6479	04-10-22	972,27	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0326	6,0432	03-10-22	65.827.438,86	16.638
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9811	5,9916	03-10-22	977,79	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8877	5,8979	03-10-22	34.090.717,85	1.379
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,5733	4,6264	03-10-22	2.965.213,38	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,6416	4,6955	03-10-22	4.969.906,91	2.000
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	60,9002	61,1055	03-10-22	1.018.633.891,81	38.462
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,6865	4,7326	03-10-22	4.594.561,63	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,7429	4,7897	03-10-22	14.910.861,47	11.597
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2882	9,3390	03-10-22	62.310.010,96	2.596
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3378	6,3742	03-10-22	60.825.745,27	2.835
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2690	5,2926	04-10-22	66.523.488,64	2.989
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1494	5,1752	04-10-22	56.620.749,58	2.950
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	319,0807	329,2423	04-10-22	906,40	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4652	9,4910	04-10-22	22.952.777,28	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5897	11,7743	04-10-22	15.600.208,79	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,6670	19,0948	04-10-22	114.058.837,47	2.591
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,3373	10,6324	04-10-22	4.734.571,82	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9442	,9564	04-10-22	8.905.440,57	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	,9298	,9353	04-10-22	14.971.973,97	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9257	,9312	04-10-22	2.706.301,09	56
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8408	6,9920	04-10-22	2.320.748,69	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7936	6,9435	04-10-22	254.869,63	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2732	9,4281	04-10-22	12.453.887,77	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8236	8,9709	04-10-22	163.177,56	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1486	11,1892	03-10-22	105.188.404,20	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,8033	8,9219	04-10-22	14.227.642,86	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	288,7026	295,8913	04-10-22	68.896.302,52	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4565	13,8216	04-10-22	52.463.403,15	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,3355	13,4811	03-10-22	52.158.220,65	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

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*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,6619	118,8283	04-10-22	11.655.380,92	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	9,0561	9,0714	03-10-22	133.514.520,06	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	10,0979	10,0369	04-10-22	10.208.416,97	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	174,5322	180,1791	04-10-22	124.191.303,81	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4171	14,4588	04-10-22	26.398.143,50	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6056	12,6056	04-10-22	4.292.648,39	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	108,6794	97,3522	30-09-22	22.126.728,91	122
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,0785	65,4484	30-09-22	6.200.186,15	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,1668	116,5522	30-09-22	549.263,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	97,9910	86,0435	30-09-22	10.017.347,70	41
GESALCALA							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8258	9,4485	30-09-22	1.820.858,64	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
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.	76,6539	78,4239	04-10-22	48.351.511,17	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,0024	114,1705	04-10-22	4.110.580,86	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,3028	114,4717	04-10-22	322.881.589,54	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,2335	107,8719	04-10-22	96.479.484,17	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	8,7685	8,8216	04-10-22	22.552.590,62	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	38.456,9606	38.456,8545	04-10-22	6.921.560,09	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.078,2358	1.081,7130	29-07-22	76.104.318,12	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.104,4170	1.108,6832	29-07-22	15.487.259,20	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.062,3174	1.065,3186	29-07-22	196.586.812,79	1.428
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.062,3177	1.065,3188	29-07-22	17.373.394,13	128
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.078,2352	1.081,7129	29-07-22	6.166.382,81	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.104,4025	1.108,6688	29-07-22	5.295.903,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,8184	29,1673	04-10-22	18.350.789,34	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,4500	14,6428	03-10-22	5.058.567,57	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,4059	15,6117	03-10-22	214.137,64	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,4953	15,7022	03-10-22	4.955.310,42	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,1871	15,3900	03-10-22	102.937.633,95	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,6311	15,8400	03-10-22	8.116.484,63	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,2575	15,4612	03-10-22	544.948,66	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

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*
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,5704	11,8611	04-10-22	20.771.156,93	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.	7,7950	7,7944	03-10-22	282.640.463,37	205
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	251,1670	258,1670	04-10-22	36.010.806,58	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	199,2347	204,7907	04-10-22	34.492.342,64	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	596,6442	597,9589	03-10-22	13.594.351,44	335
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1815	10,5270	04-10-22	677.827,74	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1725	10,5177	04-10-22	14.705.041,52	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	10,5066	10,7307	04-10-22	13.318.519,26	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3227	10,3857	04-10-22	10.101.455,52	395
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	7,6293	7,8622	03-10-22	2.012.505,77	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8834	9,9539	03-10-22	1.277.490,60	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3939	9,4532	03-10-22	13.470.244,02	269
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,0815	9,1309	03-10-22	3.672.741,99	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2350	9,2727	03-10-22	5.437.736,74	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3376	8,3224	03-10-22	560.331,28	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,1869	15,4880	03-10-22	1.695.853,51	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,4384	7,6853	03-10-22	11.245.286,02	142
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,8937	9,9550	03-10-22	490.801,15	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,5900	7,6647	03-10-22	353.429,11	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,3369	21,4973	03-10-22	3.953.944,70	744
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9846	8,0170	03-10-22	5.856,78	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0062	8,0388	03-10-22	1.060.931,57	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,1177	10,2914	04-10-22	31.242.853,82	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,0663	10,2390	04-10-22	3.908.650,05	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7022	11,7350	03-10-22	31.825.888,23	1.157
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5854	13,6240	03-10-22	4.730.779,08	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6657	12,7014	03-10-22	1.374.070,25	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	135,5500	135,8358	03-10-22	31.210.463,66	1.173
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	140,9006	141,2000	03-10-22	9.702.751,64	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,2974	10,3731	03-10-22	22.436.971,40	1.678
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	11,9082	11,9963	03-10-22	62.324,04	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,0002	11,0814	03-10-22	2.835.530,00	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1276	6,1623	04-10-22	67.205.084,78	4.140
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5104	6,5475	04-10-22	116.735.600,40	2.200
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2845	6,3200	04-10-22	59.070.972,26	3.871
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3425	6,3786	04-10-22	205.417.829,86	3.548
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.	7,2642	7,1377	03-10-22	15.472.750,01	1.098
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.	5,7196	5,7892	04-10-22	17.758.788,19	1.593
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8009	5,8716	04-10-22	21.801.225,85	436
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4577	5,5042	04-10-22	13.999.850,49	1.164
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3244	5,3698	04-10-22	43.391.706,42	2.850
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5108	5,5578	04-10-22	25.885.424,59	590

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

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LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3769	5,4228	04-10-22	89.544.307,26	1.897
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6820	5,7033	03-10-22	40.119.117,92	2.198
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8049	5,8268	03-10-22	8.806.632,70	178
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,5849	15,6476	03-10-22	61.355.763,88	919
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.	8,6886	8,8794	03-10-22	16.314.347,50	1.832
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.	8,7186	8,9102	03-10-22	3.446.613,07	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7032	8,8944	03-10-22	1.039.730,59	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					