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	12.068,5227	12.073,8305	04-10-22	34.486.833,72	154
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	1.672,4928	1.672,5731	05-10-22	62.479.575,03	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,0447	1.333,1089	05-10-22	6.597.634,68	498
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	8,2571	8,5168	04-10-22	115.684.788,54	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,7349	11,1757	04-10-22	99.761.775,84	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8787	12,2560	04-10-22	248.485.081,01	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0520	9,2285	04-10-22	30.072.113,72	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,9186	14,3342	04-10-22	47.518.198,23	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5325	16,7726	04-10-22	661.206.025,25	20.802
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,0837	10,9657	05-10-22	17.704.021,09	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	81,0654	83,6212	04-10-22	108.200,70	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	97,0747	100,1357	04-10-22	951,29	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	132,1430	136,3071	04-10-22	40.271.635,88	1.933
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	104,0946	108,5272	04-10-22	217.603,67	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	82,1310	85,6290	04-10-22	856,29	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	82,1269	85,6228	04-10-22	22.459.096,65	1.242
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,4537	5,6256	04-10-22	520.469,46	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,0826	7,3056	04-10-22	17.895.957,61	1.324
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,1921	5,3557	04-10-22	4.087.070,15	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,6534	7,8946	04-10-22	231.325.475,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,3995	5,5696	04-10-22	4.360.008,92	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,4875	7,7951	04-10-22	8.653.028,06	27
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,1276	35,5285	04-10-22	82.344.302,60	8.349
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,2334	7,5303	04-10-22	9.161.699,28	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,8077	40,4018	04-10-22	232.335.956,62	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3198	21,6144	04-10-22	49.333.565,94	3.104
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9040	9,0271	04-10-22	10.122.309,00	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,0516	10,3592	04-10-22	34.721.498,31	1.940
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,2038	7,4243	04-10-22	8.447.269,37	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,4561	7,6845	04-10-22	1.708.747,52	33
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,7164	112,5188	04-10-22	148.630,51	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2418	1,2631	04-10-22	32.825.914,91	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.	9,8157	9,9739	04-10-22	43.185.502,55	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,1618	10,3257	04-10-22	15.986.359,16	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,1904	10,3549	04-10-22	43.473.259,95	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4496	9,5134	04-10-22	141.168.409,20	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7654	9,8315	04-10-22	3.898.111,40	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8528	9,9195	04-10-22	42.169.789,96	89
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6676	9,6789	08-07-22	6.706.400,09	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8683	9,8799	08-07-22	1.868.821,70	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0388	9,0447	05-10-22	864.162,59	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0107	25,2170	05-10-22	583.774.206,25	34.642
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7034	11,9463	04-10-22	63.537.168,26	2.934
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3279	11,5633	04-10-22	10.687.549,08	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2611	9,2173	03-10-22	3.601.923,44	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0338	9,0822	03-10-22	683.972,16	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0211	11,2683	04-10-22	5.369.480,40	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8109	11,0533	04-10-22	71.072.511,58	2.302
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,5795	89,1915	04-10-22	1.002.931,57	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	92,7728	95,2796	04-10-22	1.049.962,17	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0861	13,2802	04-10-22	5.743.280,15	597
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5007	13,7010	04-10-22	13.753.860,35	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7340	11,9084	04-10-22	446.097,89	98
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9483	11,1108	04-10-22	2.301.030,71	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,9119	11,0371	04-10-22	10.895.418,00	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,4284	11,5597	04-10-22	31.425.906,78	484
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,6404	10,7628	04-10-22	972.220,00	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,3753	10,4945	04-10-22	2.218.540,00	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9125	9,9886	04-10-22	16.542.537,23	1.674
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4283	10,5086	04-10-22	64.863.773,04	909
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9123	9,9887	04-10-22	1.322.169,39	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7200	9,7948	04-10-22	2.080.397,95	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2378	11,2374	02-10-22	374.303,10	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1426	9,1425	02-10-22	5.708.067,18	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,8833	11,8832	02-10-22	25.493.610,40	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,4867	10,4867	02-10-22	5.788.428,84	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	8,9563	8,9560	02-10-22	2.570.548,88	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,3997	9,3996	02-10-22	3.089.740,69	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9564	9,0689	04-10-22	47.687.407,55	795
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,1063	95,6015	04-10-22	28.542.100,76	687
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2013	6,2211	03-10-22	236.459.874,48	9.497

Fondos de Inversión *Investment Funds*

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,4549	598,6735	03-10-22	17.552.819,40	811
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9410	12,0174	03-10-22	1.979.248.551,89	96.458
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,5316	12,7659	04-10-22	16.360.407,03	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,8257	13,0656	04-10-22	1.327.848,01	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,2105	13,4579	04-10-22	756.920,61	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7037	12,9414	04-10-22	2.617.234,90	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,1989	17,4332	04-10-22	24.551.428,93	366
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,6025	17,8425	04-10-22	9.664.334,63	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,7318	17,9737	04-10-22	5.561.042,87	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.	10,5053	10,5932	04-10-22	24.977.276,04	390
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0005	11,0928	04-10-22	1.074.321,66	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8194	10,9101	04-10-22	14.346.025,22	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7518	10,8419	04-10-22	11.655.109,35	14
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7258	12,8017	04-10-22	6.699.562,84	97
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0391	13,1172	04-10-22	26.849.670,89	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6318	11,7521	04-10-22	6.641.850,79	85
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1363	11,2398	04-10-22	8.893.399,08	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3822	11,4881	04-10-22	18.024.053,60	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4287	6,4676	03-10-22	13.272.291,45	2.515
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	11,9154	11,9705	03-10-22	32.799.905,14	3.506
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2910	7,2473	03-10-22	44.662,14	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3117	11,2421	03-10-22	10.649.030,37	1.552
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3279	12,2526	03-10-22	3.761.414,31	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9009	14,8108	03-10-22	935.910,49	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7675	6,7977	03-10-22	1.708.153,32	1.094
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5552	8,5920	03-10-22	16.660.555,07	2.363
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4658	12,5202	03-10-22	6.680.232,21	116
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5496	15,6183	03-10-22	3.123,66	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6035	6,6351	03-10-22	2.013.903,65	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,8241	12,8841	03-10-22	23.070.751,13	355
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	13,9320	13,9980	03-10-22	4.573.650,09	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1171	8,1865	03-10-22	17.706.374,75	628
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6155	13,7297	03-10-22	91.734.082,51	8.348
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,7989	14,9238	03-10-22	73.135.704,19	967
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9362	16,0718	03-10-22	10.968.888,01	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0067	7,0495	03-10-22	3.928.278,74	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0652	8,1150	03-10-22	4.207,91	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9941	21,4366	03-10-22	26.147.739,30	2.111
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8346	6,8771	03-10-22	1.181.397,53	508
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1392	9,1772	03-10-22	12.189.679,55	1.703
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7903	8,8264	03-10-22	62.252.033,94	3.736
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,3187	95,1199	03-10-22	186.606,68	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,5836	89,3935	03-10-22	126.009.426,05	4.385
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,0619	95,4622	03-10-22	284.166,90	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0589	13,1128	03-10-22	25.283.943,13	2.531
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,0024	97,2671	03-10-22	773.942,98	22
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,7621	121,0872	03-10-22	794.182.536,85	37.120
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2370	99,5123	03-10-22	47.692,67	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4444	105,7306	03-10-22	86.793.780,54	4.949
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,2625	98,7786	03-10-22	260.411,98	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	110,6856	111,2573	03-10-22	24.420.408,25	1.896
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4957	10,5255	03-10-22	3.797.105,54	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	90,9287	91,5574	03-10-22	1.012.322,45	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	102,8031	103,5088	03-10-22	12.594.690,18	254
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,6883	16,8027	03-10-22	11.424.881,57	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,1831	117,0570	04-10-22	7.327.744,62	646
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7631	5,7720	03-10-22	1.411.765.269,82	255.884
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1215	6,1228	03-10-22	1.617.424.628,60	180.252
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8905	7,8339	03-10-22	456.068.531,09	14.341
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5182	7,4642	03-10-22	1.130.706,36	186
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4385	5,4608	03-10-22	2.088.089,71	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1739	5,1947	03-10-22	3.154.452,94	284
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2948	5,3166	03-10-22	48.768,12	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,0197	121,0363	03-10-22	7.250.380,65	1.726
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1288	6,1537	03-10-22	18.094.024,31	661
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8757	5,8759	03-10-22	1.931.293,26	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9582	5,9582	03-10-22	10.904.814,29	672
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0262	6,0266	03-10-22	115.468.853,50	1.227
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4235	6,4235	03-10-22	37.856.604,59	521
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4306	6,4396	03-10-22	125.791.950,18	2.245
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0248	6,0327	03-10-22	10.385.503,73	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2149	7,2749	03-10-22	105.030.906,90	2.594
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3602	10,4450	03-10-22	222.675.605,14	19.671
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3407	9,4177	03-10-22	234.102.312,12	3.568
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7978	9,8788	03-10-22	14.211.133,54	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8646	8,9374	03-10-22	209.611.586,44	4.445
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9424	13,0471	03-10-22	1.070.636.136,89	83.580
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8707	13,9837	03-10-22	1.412.330.810,24	17.177
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0896	14,1862	03-10-22	530.067.712,46	8.388
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8317	13,9699	03-10-22	128.056.650,62	1.949
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,5840	96,8913	03-10-22	5.476.438,38	58
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,4481	123,8378	03-10-22	4.772.121.669,09	141.705
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,8383	108,0995	03-10-22	75.008,27	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,0131	126,3076	03-10-22	126.526.335,14	6.656
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,6767	103,9909	03-10-22	3.964.454,38	44
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,2558	118,6083	03-10-22	1.323.950.451,75	43.523
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,4516	115,4097	03-10-22	68.229.474,97	6.460
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0025	12,2363	04-10-22	57.258.912,60	5.117
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1315	6,2510	04-10-22	27.371.426,62	402
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1916	6,3124	04-10-22	3.098.984,75	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1536	7,1500	05-10-22	175.027.477,08	15.137
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8591	12,0348	04-10-22	11.937.656,24	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,5299	13,8438	04-10-22	6.029.519,41	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,2462	11,4475	04-10-22	11.795.173,73	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1467	10,2372	04-10-22	18.151.879,98	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,8663	13,0772	03-10-22	20.345.389,99	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9784	7,9653	05-10-22	215.691.177,63	2.348
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,2218	10,3480	04-10-22	7.762.942,68	33

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	9,4040	9,4332	04-10-22	4.231.172,14	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9437	9,9432	04-10-22	59.659,79	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9586	9,9584	04-10-22	59.750,81	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,0739	9,0551	05-10-22	40.812,92	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,2784	8,2614	05-10-22	211.229,57	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	276,3796	279,0060	04-10-22	4.932.388,62	995
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	288,4297	291,1802	04-10-22	10.894.747,51	4.645
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.004,0753	1.019,6895	04-10-22	10.106.782,70	1.456
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	975,8100	990,9359	04-10-22	111.150.949,05	7.153
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	386,5790	395,7670	04-10-22	28.187.721,26	2.309
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	401,2654	410,8196	04-10-22	12.687.882,15	2.933
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	675,4574	678,4830	04-10-22	289.020.543,27	12.513
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.014,7682	1.030,8919	04-10-22	66.097.654,79	4.168
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	311,4528	314,2346	04-10-22	694.759.312,07	32.539
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.617,1078	7.636,9781	04-10-22	13.759.321,75	824
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.579,1882	7.599,0762	04-10-22	43.373.748,93	4.641
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,9234	289,2116	04-10-22	617.758.637,95	22.658
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	334,3195	339,6706	04-10-22	3.568.684,82	1.705
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	318,2406	323,3220	04-10-22	147.339.235,73	8.987
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	295,5084	298,3107	04-10-22	30.225.844,01	2.945
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	289,8530	292,5920	04-10-22	420.238.425,78	21.755
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9865	4,0555	04-10-22	4.041.017,06	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6970	9,8208	05-10-22	5.992.456,42	361
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9192	,9236	05-10-22	9.928.019,99	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9399	,9398	04-10-22	1.623.900,74	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8535	,8700	04-10-22	553.489,30	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8949	,9029	04-10-22	1.547.012,89	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9083	,9120	04-10-22	17.858.287,28	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.	6,7493	6,7405	04-10-22	485.713,44	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3790	9,4232	04-10-22	7.724.338,97	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2699	9,2959	04-10-22	8.680.439,52	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.	8,8103	8,9423	04-10-22	8.240.866,17	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.	9,0552	9,1487	04-10-22	7.197.075,72	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8137	8,8714	04-10-22	996.668,47	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9503	9,0090	04-10-22	242.867,97	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.	11,6116	11,8233	04-10-22	109.502.644,13	4.702
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,9309	10,0447	04-10-22	528.794.357,63	15.019
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5728	11,5860	04-10-22	168.563.481,63	7.493
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9260	8,9847	04-10-22	2.241.614.574,87	57.417
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	9,8751	10,1450	04-10-22	98.471.792,58	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 SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7228	5,7326	04-10-22	190.681,60	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7217	5,7315	04-10-22	619.128,51	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7217	5,7315	04-10-22	4.312.904,58	365
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7217	5,7315	04-10-22	5.185.389,61	186
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.	6,7015	6,7627	04-10-22	49.101.944,22	235
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,9526	12,1846	04-10-22	231.654.382,56	6.986
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	14,9950	15,2101	04-10-22	18.728.219,55	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	905,4795	910,8306	04-10-22	9.032.940,58	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	847,4878	859,1634	04-10-22	9.390.679,76	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3656	10,4268	04-10-22	47.367.877,82	1.184
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0371	9,1401	04-10-22	38.272.619,42	3.055
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	405,2139	406,6100	05-10-22	4.108.451,00	308
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,4515	212,7217	05-10-22	39.186.194,82	1.664
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,5264	155,0244	04-10-22	12.606.435,75	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.	172,6949	173,2557	04-10-22	63.780.274,54	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,5797	26,8409	04-10-22	4.930.018,52	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,6690	25,9208	04-10-22	57.734,13	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,1902	137,4271	05-10-22	19.570.774,30	796
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	207,9407	209,7674	05-10-22	48.226.257,76	2.332
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.	88,3316	89,1465	04-10-22	28.883.255,99	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,6462	97,9580	03-10-22	5.362.474,30	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,5882	97,8983	03-10-22	38.745.253,34	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	92,7386	93,5083	03-10-22	16.158.698,91	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,1658	98,8269	03-10-22	9.082.837,89	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,2483	85,4940	03-10-22	2.246.445,31	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,6475	85,8957	03-10-22	21.089.054,04	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	11,7945	11,8329	05-10-22	6.974.242,83	779
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	9,5223	9,5683	04-10-22	8.979.469,37	525
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3422	9,3869	04-10-22	2.510.847,94	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	10,7329	10,6344	05-10-22	1.977.564,79	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5199	8,6116	04-10-22	3.583.766,26	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0110	15,4096	04-10-22	58.981.147,18	6.834
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4225	9,4937	04-10-22	2.890.799,54	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6242	9,6662	04-10-22	5.277.622,95	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5344	9,5353	04-10-22	275.008.185,93	6.900
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,5291	12,7498	04-10-22	83.030.393,50	5.151
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.	12,6762	12,8996	04-10-22	3.799.372,59	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7002	12,9240	04-10-22	64.287.169,17	388
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	12,9498	13,1782	04-10-22	13.965.794,65	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,6830	12,9065	04-10-22	7.607.228,27	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3859	13,6932	04-10-22	145.116.963,85	12.061
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7730	14,0895	04-10-22	7.478.045,58	8.947
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.	13,6260	13,9390	04-10-22	61.203.136,57	444
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,7486	14,0646	04-10-22	966.530,04	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,5064	13,8167	04-10-22	19.654.827,78	632
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9358	11,0372	04-10-22	297.866.328,28	13.457
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2783	11,3831	04-10-22	149.529,92	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1664	11,2700	04-10-22	12.246.719,53	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1045	11,2075	04-10-22	351.137.358,74	1.943
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3481	11,4535	04-10-22	36.545.005,27	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0878	11,1906	04-10-22	19.334.947,56	454
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3630	10,4053	04-10-22	1.397.769.738,79	58.477
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6637	10,7074	04-10-22	71.185,50	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5649	10,6081	04-10-22	48.395.328,34	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5201	10,5631	04-10-22	1.473.221.946,63	8.802
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7273	10,7712	04-10-22	179.802.727,23	125
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4875	10,5304	04-10-22	64.326.632,28	1.667
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5620	9,5866	04-10-22	4.750.002,55	451
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8042	9,8296	04-10-22	72.156.966,56	9.110
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.	9,6821	9,7071	04-10-22	6.596.457,27	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8089	9,8342	04-10-22	1.041.807,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6245	9,6493	04-10-22	491.355,58	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,0251	19,5682	04-10-22	49.545.886,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,6326	19,1640	04-10-22	93.245,45	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,8386	19,3763	04-10-22	74.562,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,6418	7,7407	04-10-22	7.935.288,02	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1522	7,2448	04-10-22	28.663.766,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,5554	7,6531	04-10-22	165.275,28	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1578	7,2504	04-10-22	52.444,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,6176	7,7162	04-10-22	700.900,75	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1957	7,2899	04-10-22	35,59	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,0753	9,1958	04-10-22	3.326.305,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4258	8,5377	04-10-22	41.507.434,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9556	9,0744	04-10-22	189.008,27	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4211	8,5328	04-10-22	10.625,81	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,0629	9,1833	04-10-22	1.007,95	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4357	8,5477	04-10-22	43.679,05	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.	9,5282	9,4314	05-10-22	18.040.391,25	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3504	9,2551	05-10-22	271.597,86	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5136	9,4168	05-10-22	332.657,23	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0072	9,0617	04-10-22	2.404.166,36	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9779	9,0322	04-10-22	1.490.651,41	86
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.	19,1050	19,6505	04-10-22	105.872.802,36	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	164,5109	164,8288	03-10-22	6.897.241,92	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,2431	301,7146	03-10-22	3.641.239,18	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.	66,8547	66,9293	03-10-22	153.911.198,48	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,5876	76,8546	03-10-22	676.648.244,24	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,8597	114,7142	03-10-22	3.418.124,15	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,0406	112,8732	03-10-22	535.777.927,28	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0596	66,1296	03-10-22	28.191.444,99	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

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*
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,1312	77,1550	04-10-22	4.229.534,75	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,5519	78,6148	04-10-22	409.770,48	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,0727	12,3118	04-10-22	7.969.473,35	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5092	9,5520	04-10-22	4.490.610,08	49
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8564	9,9299	04-10-22	14.400.532,72	190
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,5200	10,6406	04-10-22	25.254.898,56	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,2732	11,4477	04-10-22	9.093.319,93	149
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,9314	93,7312	04-10-22	96.214.753,36	2.166
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	134,9631	137,6076	04-10-22	14.275.814,10	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1960	11,2871	04-10-22	47.408.484,68	650
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,6046	115,2041	04-10-22	19.403.714,98	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1063	9,3060	04-10-22	10.174,24	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0507	8,2273	04-10-22	613.729,32	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5480	8,7352	04-10-22	28.375.292,94	1.039
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,9689	105,0986	04-10-22	8.419.866,37	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,5525	97,6005	04-10-22	66.236.583,96	1.063
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6645	9,8636	04-10-22	3.210.201,38	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,6580	9,8569	04-10-22	9,91	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6857	9,7177	04-10-22	1.304.302,46	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6353	9,6652	04-10-22	9,71	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,0389	29,4159	04-10-22	44.080.763,95	343
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9639	6,0208	04-10-22	38.953.693,32	354
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,0245	6,0821	04-10-22	574.086,46	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2596	8,4308	04-10-22	37.795.541,41	2.411
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9533	9,1392	04-10-22	28.301,82	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6254	6,6155	05-10-22	789.398.751,72	28.504
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.	6,7758	6,7657	05-10-22	5.133.122,57	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,0810	9,0867	05-10-22	107.599.130,67	5.297
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.	9,3879	9,3939	05-10-22	9.712.101,69	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6005	7,5940	05-10-22	674.711.154,32	23.822
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.	7,7719	7,7653	05-10-22	8.121.314,64	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,1609	6,3538	04-10-22	220.703.059,67	9.299
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,2917	6,4889	04-10-22	3.039.889,97	1.738
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	57,4014	59,0020	04-10-22	48.920.257,15	2.746
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	58,2607	59,8872	04-10-22	850,28	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6704	5,6988	04-10-22	1.341.979.236,40	45.204
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7009	5,7296	04-10-22	926,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	61,8225	62,9967	04-10-22	8.825,65	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,3377	6,5538	04-10-22	815,43	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,8630	11,0955	04-10-22	15.884.249,55	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,3443	181,9238	04-10-22	10.278.377,43	132

FONDOS DE FONDOS LIBRES

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	884,2688	902,8568	29-07-22	141.936,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9802	8,9898	05-10-22	3.068.705,60	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8700	8,8794	05-10-22	4.055.228,72	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4228	5,4193	05-10-22	36.796.391,26	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,0602	9,2683	04-10-22	19.566.220,43	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8864	,9082	04-10-22	14.297.882,61	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9447	,9494	04-10-22	30.385.439,75	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9275	,9258	05-10-22	38.959.846,58	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6406	5,6025	05-10-22	18.023.128,40	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6430	5,6048	05-10-22	8.927.223,32	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9489	5,9087	05-10-22	14.278.495,63	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7613	5,7222	05-10-22	1.644.508,60	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2775	7,2522	05-10-22	4.642.341,33	164
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2834	7,2567	05-10-22	2.620.965,45	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3536	7,3281	05-10-22	44.842.868,91	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8004	4,7673	05-10-22	3.683.113,72	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8433	4,8098	05-10-22	748.520,91	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.	1,2093	1,2201	04-10-22	9.932.613,10	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2146	1,2255	04-10-22	3.461.733,13	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2213	1,2322	04-10-22	47.772.764,41	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1764	1,2037	04-10-22	661.710,66	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2042	1,2322	04-10-22	12.492.488,96	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1875	1,2151	04-10-22	1.588.758,84	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1720	1,1886	04-10-22	8.097.540,02	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1652	1,1817	04-10-22	3.432.979,74	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1926	1,2095	04-10-22	131.087.968,04	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9753	1,9707	05-10-22	10.096.767,09	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3006	1,2857	05-10-22	15.350.506,08	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1981	7,1843	05-10-22	93.076.698,76	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5053	7,5447	05-10-22	80.610,85	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7005	7,7409	05-10-22	5.276,20	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1672	8,2102	05-10-22	68.715,66	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1835	8,2266	05-10-22	3.376.177,90	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6780	4,7291	04-10-22	15.992.033,87	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	106,9733	106,3252	05-10-22	1.706.989,30	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	110,5669	109,8996	05-10-22	7.044.246,12	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,4231	13,3420	05-10-22	12.959.569,25	257
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9627	,9595	05-10-22	27.463.360,39	258
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,1213	92,8153	05-10-22	6.187.548,79	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	96,2639	95,9499	05-10-22	2.649.573,18	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	89,3415	89,0174	05-10-22	4.902.351,59	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	90,9151	90,5865	05-10-22	4.632.574,55	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9142	,9109	05-10-22	33.989.501,50	415
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5772	83,2546	05-10-22	1.459.532,67	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5856	84,2598	05-10-22	804.344,49	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8197	8,7857	05-10-22	1.433.152,79	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	,7947	,7913	05-10-22	21.508.548,32	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	979,3796	986,2634	04-10-22	14.404.169,02	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	733,1909	745,9929	04-10-22	21.149.800,36	398
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4830	9,4943	04-10-22	178.188.087,44	17.037
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7228	9,7664	04-10-22	236.679.184,79	17.906
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9569	10,0261	04-10-22	244.009.621,27	18.210
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0622	10,1508	04-10-22	300.545.285,20	17.844
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3546	10,4658	04-10-22	403.988.222,70	25.788
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,9984	11,1867	04-10-22	142.863.730,87	11.694
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0043	12,2662	04-10-22	128.606.291,87	13.047
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0306	14,8715	05-10-22	153.368.632,90	13.757
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,3742	11,3335	05-10-22	104.600.089,39	7.642
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,4663	14,4440	05-10-22	200.183.154,82	15.307
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,2275	14,0111	05-10-22	210.414.481,04	19.748
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5427	12,4994	05-10-22	286.465.339,85	19.355
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,5808	8,7757	04-10-22	3.359.143,59	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7307	9,7299	03-10-22	941.541,89	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7847	9,7840	03-10-22	102.300,78	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7999	9,7993	03-10-22	1.046.171,78	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8125	9,8120	03-10-22	829.650,57	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8544	9,9105	03-10-22	20.653.639,43	188
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9405	9,9973	03-10-22	15.864.965,47	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7430	9,7987	03-10-22	12.874.656,38	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1240	10,1820	03-10-22	10.155.248,17	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5275	8,5628	03-10-22	1.759.959,69	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5632	8,5988	03-10-22	771.249,14	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5763	8,6119	03-10-22	1.200.923,64	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5905	8,6263	03-10-22	519.424,06	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9280	11,9157	05-10-22	228.714.008,95	880
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9806	11,9684	05-10-22	55.583.854,91	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,8862	7,7518	05-10-22	3.616.664,24	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1204	7,9821	05-10-22	127.141,85	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,8386	17,2194	04-10-22	19.433.023,94	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,2139	17,6035	04-10-22	5.150.068,40	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,5757	33,8387	05-10-22	34.057.623,17	722
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5727	34,8442	05-10-22	17.773.987,56	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	10,9668	11,1047	04-10-22	7.558.783,90	135
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1441	18,1162	05-10-22	17.362.097,11	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2648	18,2369	05-10-22	16.391.780,30	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8961	3,8959	04-10-22	2.969.883,06	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,6273	19,7424	04-10-22	20.791.260,30	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1500	12,2262	04-10-22	21.955.811,11	508
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3323	10,3138	05-10-22	14.905.743,05	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.474,3747	2.504,2064	04-10-22	4.750.066,73	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.297,2228	2.324,8549	04-10-22	189.109,45	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,0954	10,2128	04-10-22	6.543.842,52	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,1769	8,2558	04-10-22	5.929.276,95	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8660	8,9700	04-10-22	2.634.604,56	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3600	9,4826	04-10-22	4.711.393,29	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,1514	7,2872	03-10-22	1.216.476,11	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2224	7,2771	03-10-22	1.036.634,24	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5729	8,5867	03-10-22	6.227.198,13	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,0264	11,0876	03-10-22	937.273,14	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9391	10,9637	03-10-22	1.480.460,01	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5214	9,5312	03-10-22	2.873.364,34	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9039	9,9383	03-10-22	3.552.091,11	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8086	13,8067	03-10-22	373.814,77	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8077	10,9612	03-10-22	841.856,34	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,7527	8,6456	03-10-22	1.433,94	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6447	10,7339	03-10-22	1.436.400,57	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,5901	11,6678	03-10-22	5.634.067,62	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6634	9,6602	03-10-22	1.748.980,02	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4580	9,4806	03-10-22	2.101.093,34	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,6032	8,7659	03-10-22	12.415.727,23	262
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2928	9,4508	03-10-22	675.928,45	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4360	9,4455	03-10-22	1.026.371,28	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1281	10,2345	03-10-22	2.394.722,42	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,2373	10,3376	03-10-22	3.447.490,77	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7924	11,9938	03-10-22	3.293.644,47	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,8194	7,9432	03-10-22	1.485.628,25	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,8660	10,9694	03-10-22	3.290.334,45	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,0297	10,1207	03-10-22	2.550.828,98	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5720	9,6117	03-10-22	13.078.738,12	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,2741	9,3371	03-10-22	929.605,00	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,3826	10,5091	03-10-22	7.462.693,73	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1621	7,0573	03-10-22	5.796.473,98	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4886	9,4927	03-10-22	917.264,21	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5074	8,4723	03-10-22	777.330,57	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7406	12,7393	03-10-22	13.850.233,69	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9721	7,0833	03-10-22	2.864.836,14	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0417	1,0486	03-10-22	25.999.984,34	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9383	9,9372	03-10-22	400.266,78	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,7415	73,0599	03-10-22	3.645.135,96	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8902	9,1631	03-10-22	1.240.871,00	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7386	8,9417	03-10-22	745.306,79	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4547	9,4909	03-10-22	6.606.790,51	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6940	9,7513	03-10-22	2.532.582,72	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,4086	10,6295	04-10-22	9.743.597,13	269
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7591	88,7555	05-10-22	13.980,57	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,6929	105,4328	05-10-22	854.268,13	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.	97,0673	96,5075	05-10-22	763.076,20	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,6247	119,4959	05-10-22	61.585,35	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	217,8050	217,5663	05-10-22	3.782.505,98	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0919	101,0903	05-10-22	22.082,87	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,5012	106,4973	05-10-22	1.429.057,89	139
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	05-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4354	45,4341	05-10-22	3.407,57	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	05-10-22	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.	103,7100	106,1972	04-10-22	7.301.671,77	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	123,5881	125,0401	04-10-22	76.379.707,58	5.594
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,8775	128,5103	04-10-22	731.357,77	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,2259	102,8225	04-10-22	2.117.477,38	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,4611	93,8252	04-10-22	902.096,39	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	73,7449	75,9624	04-10-22	1.583.004,98	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,7526	93,4131	04-10-22	9.537.073,21	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,3117	101,3440	04-10-22	2.111.545,79	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	90,5321	93,8805	04-10-22	950.205,61	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,8187	86,8657	04-10-22	785.594,81	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,3746	71,7439	04-10-22	1.656.505,45	106
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	77,0289	74,8546	04-10-22	926.900,98	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8445	11,0712	04-10-22	6.024.554,34	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	04-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,6490	131,5042	04-10-22	7.499.709,22	106
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	103,3039	104,6108	04-10-22	1.963.696,62	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,0112	54,0213	04-10-22	135.795,44	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1398	130,1298	04-10-22	191.997,65	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,3728	128,7788	04-10-22	1.759.744,75	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	113,7366	114,5373	04-10-22	9.672.996,29	887
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,7926	78,7781	04-10-22	52.921,01	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	133,1648	134,1110	04-10-22	2.735.129,48	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	112,7918	115,8231	04-10-22	7.677.070,23	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,1614	84,8542	04-10-22	908.446,10	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	113,4748	115,4183	04-10-22	1.205.841,93	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,7273	78,7588	04-10-22	1.839.451,28	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	132,2344	133,2581	04-10-22	1.985.500,30	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	190,1913	192,1605	05-10-22	31.329.036,30	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	218,3767	220,6441	05-10-22	4.318.513,17	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	185,2983	187,2192	05-10-22	10.089.812,88	829
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,2095	51,4354	05-10-22	6.075.756,91	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,8348	6,8360	05-10-22	13.137.680,12	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,1584	116,9115	05-10-22	14.978.436,68	580
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8003	9,7587	05-10-22	33.321.732,08	392
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3302	25,3036	05-10-22	69.709.841,05	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8912	54,8061	05-10-22	52.961.709,76	1.350
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,6796	16,5029	05-10-22	3.745.660,96	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5216	8,4947	05-10-22	8.654.863,46	447
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3285	1.441,3408	05-10-22	8.782.327,74	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,5189	124,4884	05-10-22	166.367.219,97	3.605
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6040	21,5751	05-10-22	4.922.846,94	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,1459	96,4293	05-10-22	3.533.205,62	215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,7081	86,2945	05-10-22	40.430.260,35	2.596
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8039	,8195	04-10-22	7.428.656,76	3.102
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8238	,8373	04-10-22	3.124.310,14	815
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8447	,8677	04-10-22	7.656.412,53	1.209
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0191	1,0360	04-10-22	2.916.335,57	1.284
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,6388	119,6910	04-10-22	14.016.172,92	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6460	9,6351	03-10-22	84.677,45	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7752	9,7853	03-10-22	1.846.059,19	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,6010	95,3848	04-10-22	2.442.511,59	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	91,9404	92,7002	04-10-22	238.837,65	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,0772	93,8476	04-10-22	5.753.692,76	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0598	9,0856	04-10-22	2.415.287,40	207
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0041	9,0295	04-10-22	3.390.180,81	156
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9914	9,0314	05-10-22	3.976.028,11	353
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,3378	10,3840	05-10-22	627.376,63	87
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2360	8,2727	05-10-22	71.290,68	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2922	11,3341	05-10-22	4.329.428,65	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2583	11,3000	05-10-22	1.464.755,78	75
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8181	12,8653	05-10-22	17.744.093,43	953
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7858	6,7792	05-10-22	13.194.873,87	592
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6887	9,6793	05-10-22	1.628.062,27	171
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4057	9,3966	05-10-22	3.613.707,32	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9559	8,9812	04-10-22	8.342.254,57	402
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,7787	19,7706	05-10-22	22.171.941,08	1.218
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4425	9,4389	05-10-22	288.269,70	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0353	9,0318	05-10-22	20.345,38	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4119	11,3952	05-10-22	10.505.497,66	296
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,1081	12,1077	02-10-22	8.194.240,17	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9528	10,9370	05-10-22	13.183.262,12	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5983	11,6811	04-10-22	63.523.698,80	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,1577	12,3085	03-10-22	19.197.391,72	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8169	11,8170	05-10-22	32.437.562,15	305
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,7338	11,7872	04-10-22	14.784.753,05	347
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6058	13,6153	05-10-22	13.471.458,95	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,7123	15,9542	04-10-22	23.158.480,41	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,7059	10,8875	04-10-22	7.200.099,83	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9383	5,9198	05-10-22	39.491.606,18	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3006	9,1752	05-10-22	31.710.497,15	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,5653	9,4868	05-10-22	2.767.336,78	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,6376	171,2124	05-10-22	56.610.935,42	400
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9401	95,9391	05-10-22	45.082.517,98	341
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	107,4938	107,0222	05-10-22	51.875.063,82	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	204,6484	206,9470	05-10-22	1.471.660.775,12	10.807
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	130,9213	132,7638	04-10-22	56.937.771,20	795
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	359,4917	353,8406	05-10-22	25.243.730,82	1.476
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,0491	122,8501	05-10-22	4.135.265,45	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.	122,0518	122,8521	05-10-22	4.837.903,55	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,4474	95,4820	04-10-22	6.581.901,56	223
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,7084	823,4873	05-10-22	359.986.498,90	6.210
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,1760	833,9577	05-10-22	119.530.968,83	5.745
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	983,7858	983,0721	05-10-22	106.811.692,00	5.182
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	973,8923	973,1805	05-10-22	112.372.515,94	2.516
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0382	96,3384	04-10-22	20.808.386,90	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.133,5116	1.118,6984	05-10-22	76.473.062,32	2.706
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.200,5758	1.184,9121	05-10-22	1.314.644,91	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	633,0693	638,4850	04-10-22	11.958.156,26	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	110,7311	111,7366	04-10-22	11.477.484,81	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,4952	95,4595	05-10-22	1.505.916,61	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,5407	98,5039	05-10-22	3.808.467,14	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,3344	686,3069	05-10-22	114.243.133,70	2.897
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,3524	852,3271	05-10-22	103.339.093,49	2.429
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,7673	739,7501	05-10-22	220.189.539,39	1.226
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3531	85,3516	05-10-22	411.952.072,67	1.274
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,7533	1.702,2354	05-10-22	95.259.753,93	1.383
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,4224	824,6817	04-10-22	11.565.994,87	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	908,5669	908,8816	04-10-22	6.680.569,04	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,6811	825,6813	04-10-22	9.355.795,72	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	590,8235	595,1483	04-10-22	13.064.986,41	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0763	100,0479	05-10-22	3.037.590,32	54
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,4749	100,1734	05-10-22	656.809,99	7
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,0000	99,0000	05-10-22	20.000,99	2
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,8873	100,2879	05-10-22	370.691,13	4
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.666,1243	1.651,2648	05-10-22	120.235.582,04	3.972
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.737,3533	1.721,8962	05-10-22	98.258.451,27	5.646
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	97,7041	96,8327	05-10-22	3.783.073,02	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.802,5256	2.802,5390	05-10-22	75.174.122,00	3.683
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.387,6970	2.387,7431	05-10-22	9.835,52	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.804,4760	1.792,8389	05-10-22	31.018.791,38	2.361
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.876,1424	1.864,0838	05-10-22	11.335,68	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,9063	93,7386	05-10-22	23.942.279,72	157
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,1238	94,9543	05-10-22	17.261.608,91	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.	55,6821	55,9365	04-10-22	12.858.275,07	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,3125	93,1939	05-10-22	23.763.347,01	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.	93,1198	93,0008	05-10-22	2.057.534,71	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6157	102,7294	04-10-22	22.018.016,50	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.	1.003,7660	1.005,6255	04-10-22	49.941.113,34	1.232
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,9142	122,1310	04-10-22	32.019.257,02	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4144	99,5769	04-10-22	13.538.587,94	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6037	100,8105	04-10-22	16.187.630,64	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,6543	115,7981	04-10-22	25.683.499,11	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0443	103,0447	04-10-22	18.246.059,58	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9557	122,8443	04-10-22	52.988.379,50	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6130	118,4901	04-10-22	27.503.076,25	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,7166	115,9530	04-10-22	21.205.569,13	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0800	1.744,0792	04-10-22	18.579.015,52	572
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	72,9775	74,3871	04-10-22	12.907.865,82	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5535	14,7087	05-10-22	36.654.837,71	863
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.292,5431	1.300,5615	04-10-22	28.042.190,19	783
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,0089	83,4727	04-10-22	11.613.680,93	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	795,8133	796,0432	04-10-22	23.175.985,32	701
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	677,2727	675,1674	05-10-22	6.328.712,26	4.535
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	623,3022	621,3519	05-10-22	15.420.967,45	957
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,5314	89,0598	04-10-22	1.621.285,79	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.	87,7768	88,3004	04-10-22	22.827.554,71	722
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.	95,8327	94,3882	05-10-22	68.802.139,31	974
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5519	27,4286	05-10-22	45.073.980,63	4.844
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6062	26,4867	05-10-22	24.658.824,83	945
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.		100,0000	29-09-22	,01	1
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,0452	99,9283	05-10-22	1.376.402,24	22
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,2037	89,7232	05-10-22	21.828.723,23	373
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,1601	89,6798	05-10-22	86.566.748,77	2.157
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3515	94,3999	04-10-22	10.637.606,02	327
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5227	101,7520	04-10-22	11.744.520,29	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1988	96,4509	04-10-22	13.634.402,56	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,6364	111,8915	04-10-22	22.516.206,24	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2890	95,5061	04-10-22	12.681.533,98	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,5846	82,8168	04-10-22	24.959.256,48	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2785	60,5982	04-10-22	32.451.799,14	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0697	64,2397	04-10-22	29.199.921,33	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,2994	98,4585	04-10-22	7.520.341,22	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.544,1870	1.540,5805	05-10-22	51.905.439,29	3.810
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.534,1374	1.530,5334	05-10-22	179.272.079,08	5.225
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,2283	85,4985	05-10-22	1.872.579,66	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,8447	95,1467	05-10-22	3.726.725,34	2.522
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8676	79,0447	04-10-22	16.383.897,11	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,6127	70,0237	04-10-22	27.028.232,21	875
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,1713	98,9205	04-10-22	6.903.578,13	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	762,9390	767,2816	04-10-22	17.001.396,56	440
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,9196	74,9659	04-10-22	11.652.459,93	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	725,3108	717,4292	05-10-22	891.531,39	160
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	711,8996	704,1541	05-10-22	48.379.347,05	1.100
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	128,3781	126,9713	05-10-22	7.072.044,36	431
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	121,8457	120,5122	05-10-22	7.404,03	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	836,9114	839,4522	05-10-22	10.800.330,99	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	887,3661	890,0722	05-10-22	22.751.987,31	3.372
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,0807	110,3434	04-10-22	23.161.401,02	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,2428	71,7808	04-10-22	9.995.775,91	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,3833	116,1398	04-10-22	2.206.596,89	840
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,2307	110,8600	04-10-22	33.097.543,67	2.462
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,4090	869,0645	04-10-22	8.978.901,01	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.	1.173,7504	1.164,6588	05-10-22	649.115,76	198

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 MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.098,1935	1.089,6633	05-10-22	54.322.480,06	2.024
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	97,9033	97,4573	05-10-22	67.397,92	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,2729	92,8464	05-10-22	117.751.808,28	3.305
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,6730	93,3907	05-10-22	2.041.768,58	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5376	96,2312	05-10-22	1.097.862,21	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8950	97,8160	05-10-22	32.522.520,37	91
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	91,9762	91,3545	05-10-22	759.446,78	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,8350	91,3200	05-10-22	2.407.394,81	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,3581	1.083,1364	05-10-22	761.163,02	295
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,0837	1.063,9253	05-10-22	16.700.500,32	951
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	389,8412	383,7214	05-10-22	5.792.716,70	4.579
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	112,9457	115,3681	04-10-22	6.159.631,12	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	108,7437	111,0767	04-10-22	15.195.454,82	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	118,7424	121,2903	04-10-22	24.574.325,85	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,3085	92,9384	04-10-22	6.759.240,33	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,0458	96,7012	04-10-22	146.821.604,27	7.527
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,9128	95,5612	04-10-22	197.090.888,44	2.261
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,0338	97,6971	04-10-22	460.955.909,19	1.131
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,7013	93,0818	04-10-22	17.778.486,08	1.121
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,2578	92,6369	04-10-22	39.544.512,98	452
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,9706	93,3530	04-10-22	143.904.014,13	348
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,4882	106,1806	04-10-22	58.989.712,24	3.262
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,2634	105,9527	04-10-22	44.425.606,15	541
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,2852	108,0077	04-10-22	115.717.639,02	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,0721	101,1684	04-10-22	66.142.942,10	4.944
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,0915	100,1774	04-10-22	171.598.750,20	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,7897	102,9055	04-10-22	432.010.641,44	1.044
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,6648	125,9019	05-10-22	139.721.620,06	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,4986	120,7235	05-10-22	59.797.022,93	501
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,9630	126,1980	05-10-22	377.130,57	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,4198	120,6440	05-10-22	3.946.769,67	189
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,0387	94,8522	05-10-22	17.310.128,44	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,3325	98,1406	05-10-22	930.552.781,00	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,1880	96,9972	05-10-22	623.156.144,89	5.496
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,8565	96,6660	05-10-22	36.908.372,53	1.492
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,8208	94,5957	05-10-22	457.515.088,68	391
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,0283	93,8041	05-10-22	168.416.934,81	1.275
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,8587	93,6347	05-10-22	7.044.168,16	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,9466	114,9803	05-10-22	268.001.645,35	307
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,8901	108,9201	05-10-22	133.005.382,18	1.300
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,4540	108,4836	05-10-22	8.788.336,17	385
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,8479	114,8795	05-10-22	48.709,16	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,5505	106,4416	05-10-22	766.981.392,26	889
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,9725	102,8656	05-10-22	560.358.620,64	5.090
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,9652	98,8625	05-10-22	12.582.077,73	116
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,6231	102,5163	05-10-22	32.462.224,20	1.445
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7193	72,7566	04-10-22	12.241.421,71	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,4563	1.113,0189	04-10-22	12.799.690,20	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.	1.206,4544	1.201,2093	05-10-22	29.980.131,68	1.055
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,3871	85,4095	05-10-22	8.907.975,36	4.556
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	76,9012	76,0289	05-10-22	34.601.468,68	1.257
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,5955	92,7460	05-10-22	5.154.680,61	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,4524	1.237,0712	05-10-22	159.183.380,10	5.455
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,5093	1.476,5089	04-10-22	15.468.055,16	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,3251	153,2246	05-10-22	31.862.026,96	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,7671	153,6726	05-10-22	14.995.759,92	4.943
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	867,3257	871,2347	05-10-22	132.309,01	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	849,6464	853,4594	05-10-22	37.389.283,42	1.728
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,6619	106,9650	04-10-22	34.842.310,63	1.137
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,4759	93,7420	04-10-22	12.001.244,40	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.236,9106	1.217,5952	05-10-22	7.238.066,23	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	991,9855	995,5389	04-10-22	95.243.283,78	316
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,4067	94,0622	04-10-22	50.204.424,22	882
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,6109	95,2249	04-10-22	66.536.425,04	1.392
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	106,8866	108,3835	04-10-22	13.868.777,15	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	993,6521	1.012,6817	04-10-22	16.687.583,52	377
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,2821	15,3933	04-10-22	65.615.743,73	1.620
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6566	6,6952	04-10-22	21.294.526,60	558
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1963	6,2744	04-10-22	15.810.247,07	508
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	232,8593	231,1270	05-10-22	12.030.767,26	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,2958	8,3051	03-10-22	2.568.496,76	364
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8432	9,8466	04-10-22	1.293.464.774,98	24.330
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5645	7,5668	04-10-22	738.418.864,93	1.494
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,7218	19,2078	04-10-22	82.328.518,70	8.052
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0898	25,9498	03-10-22	47.105.822,99	4.087
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5498	12,5916	03-10-22	32.562.890,97	3.759
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	91,7083	94,3864	04-10-22	313.580.731,04	18.807
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	180,7898	184,9531	04-10-22	22.312.655,14	3.414
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,2579	19,8630	04-10-22	82.501.315,08	3.909
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,6192	10,0282	04-10-22	91.331.893,05	3.306
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8336	7,0301	04-10-22	16.511.992,07	1.227
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	21,9520	22,6075	04-10-22	69.153.838,62	3.647
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,1278	6,2856	04-10-22	13.327.521,86	1.959
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9781	15,2835	04-10-22	204.732.476,59	8.211
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.223,2028	1.249,7765	04-10-22	17.310.691,48	428
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5697	30,0079	04-10-22	912.063.215,26	62.115
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0692	12,0835	04-10-22	31.275.916,87	1.100
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6981	9,7164	04-10-22	706.919.751,19	22.207
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8116	9,8859	04-10-22	253.002.553,13	9.738
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3394	10,3475	04-10-22	8.708.825,78	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9505	9,9748	04-10-22	126.558.290,22	3.971
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,5556	11,6143	04-10-22	27.819.595,32	1.513
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9308	9,9337	04-10-22	465.469.197,67	12.153
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,4777	85,2263	04-10-22	87.713.140,57	2.913
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.794,7491	1.800,3552	04-10-22	87.222.128,24	2.512
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,5106	1.844,2776	04-10-22	610.937.125,04	21.902
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,8254	177,1536	04-10-22	31.459.177,54	1.078
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5981	11,6243	04-10-22	31.021.899,12	1.041
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8441	16,8986	04-10-22	11.641.573,77	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1883	10,1956	04-10-22	12.722.610,21	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7148	9,7485	03-10-22	1.080.503.982,76	22.638
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5076	9,5401	03-10-22	688.439.253,51	17.876
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4468	14,5986	03-10-22	256.820.065,33	9.930
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2547	13,3513	03-10-22	55.790.634,71	2.824
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6964	14,7585	03-10-22	12.389.590,35	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3264	6,3602	04-10-22	38.931.003,73	1.643
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6608	10,6803	04-10-22	34.182.844,64	913
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4729	8,4790	03-10-22	24.386.652,00	1.646
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6662	8,6877	03-10-22	37.175.976,10	1.737
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6371	9,6858	04-10-22	403.646.223,28	18.495
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,9317	125,2414	04-10-22	493.197.692,90	18.528
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4028	9,4345	03-10-22	205.686.745,57	17.021
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9764	9,9774	03-10-22	2.904.289,58	310
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5411	10,5958	03-10-22	32.960.271,52	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,2870	8,5562	04-10-22	227.950.346,11	19.712
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	97,7685	100,6278	04-10-22	11.549.110,14	53
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,1925	8,4582	04-10-22	79.162.745,50	6.333

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

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ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.403,0522	1.403,2169	04-10-22	102.106.877,67	3.324
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6772	9,6808	04-10-22	95.307.724,99	5.247
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6239	9,6273	04-10-22	265.292.184,99	12.049
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6487	9,6521	04-10-22	104.338.451,55	5.388
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1074	11,1110	04-10-22	167.371.968,62	8.150
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5884	11,5919	04-10-22	103.820.152,20	4.969
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	894,7837	896,9893	03-10-22	23.360.860,71	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	872,2877	874,3769	03-10-22	2.182.492.449,88	79.216
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9603	9,9975	03-10-22	390.125.622,63	16.951
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9573	7,9873	03-10-22	72.742.607,11	4.756
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2698	22,6769	04-10-22	551.658.882,31	32.525
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9562	23,3765	04-10-22	52.620.107,48	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0225	7,1964	03-10-22	62.639.942,32	5.426
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,6058	8,6543	03-10-22	107.596.029,75	6.501
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9631	9,0157	04-10-22	236.105.044,76	6.699
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5948	10,8527	04-10-22	479.897.556,21	14.399
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0555	9,2809	04-10-22	82.720.247,23	3.331
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,5234	9,6582	04-10-22	839.728.945,90	22.785
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,7980	9,8455	03-10-22	150.057.830,44	10.367
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0079	10,0725	03-10-22	28.715.126,64	3.409
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9776	9,9775	04-10-22	321.484.901,91	190
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,4926	9,5327	03-10-22	101.365.099,87	98
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,7061	9,7684	03-10-22	18.253.671,15	103
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,8548	9,9073	03-10-22	79.422.995,31	140
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9784	9,9947	04-10-22	133.067.282,74	4.862
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3852	10,4289	04-10-22	104.023.936,45	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0473	10,0630	04-10-22	50.821.167,61	1.989
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6609	10,6784	04-10-22	152.163.546,13	4.934
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6710	10,6902	04-10-22	224.031.356,80	8.441
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,7570	869,0810	04-10-22	806.465.406,98	22.656
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9322	2,9413	03-10-22	55.687.743,52	3.790
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,1654	18,6482	04-10-22	122.813.630,51	7.466
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4720	31,8281	04-10-22	244.191.682,09	8.139
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5496	34,9423	04-10-22	255.404.747,77	20.588
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4206	6,4321	04-10-22	21.027.746,22	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3987	6,4209	04-10-22	37.617.629,62	1.431
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4904	9,5073	03-10-22	1.688.418.649,70	55.113
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3935	9,4463	03-10-22	4.003.132,67	214
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9040	8,9525	03-10-22	1.310.158.216,26	55.115
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7827	9,7992	03-10-22	5.009.929,12	214
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,5224	9,6144	03-10-22	3.064.992,09	214
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2534	13,3673	03-10-22	930.695.832,57	55.114
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,6197	15,7273	03-10-22	8.818.656,77	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	740,9248	744,7135	03-10-22	27.205.144,04	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3054	10,3453	03-10-22	7.451.505.527,31	230.414
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6671	12,7446	03-10-22	984.986.939,49	41.837
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2351	12,2842	03-10-22	8.622.355.591,22	269.578
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1515	11,2141	03-10-22	14.856.975,98	1.097
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,4475	109,6370	05-10-22	8.753.088,49	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,3538	106,1073	05-10-22	45.043.564,83	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7309	11,7009	05-10-22	7.768.720,94	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	187,5102	185,3411	05-10-22	1.226.730.699,73	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,7252	55,9866	05-10-22	127.282.011,47	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,1566	14,1587	05-10-22	57.903.953,99	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,4403	12,4311	05-10-22	46.505.415,59	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7178	14,7117	05-10-22	168.110.152,10	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,8190	13,7958	05-10-22	27.727.896,22	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	226,0170	225,0946	05-10-22	128.391.397,70	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	41,6026	41,1505	05-10-22	1.041.578.917,92	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2473	14,3736	05-10-22	21.484.686,48	624

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6547	10,6218	05-10-22	35.072.539,68	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,8368	27,5631	05-10-22	43.499.196,98	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,8440	9,8070	05-10-22	116.998.723,14	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,3505	11,2922	05-10-22	156.763.569,29	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	175,0048	173,0937	05-10-22	257.766.293,15	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.	7,4653	7,5457	04-10-22	675.996,72	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6446	7,7270	04-10-22	33.413.391,70	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6636	7,7463	04-10-22	481.923,95	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.	13,2796	13,3854	04-10-22	7.443.803,08	76
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2833	11,3884	04-10-22	9.420,36	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,3177	11,4629	04-10-22	8.437.737,92	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,4849	11,6324	04-10-22	58.598.849,25	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,4650	11,6124	04-10-22	522.557,52	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5014	5,5375	04-10-22	2.504.971,05	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6173	5,6541	04-10-22	10.189.059,34	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.	843,0535	844,5372	04-10-22	17.559.034,57	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4835	5,5279	04-10-22	5.659.964,17	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.	1.079,1431	1.075,9202	05-10-22	3.914.330,81	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.133,8104	1.130,4320	05-10-22	1.881.407,88	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,8093	88,6173	05-10-22	7.943.997,71	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3652	88,1717	05-10-22	231.429,74	5
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5664	88,3737	05-10-22	3.555.215,94	50
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0185	10,0197	05-10-22	20.971.453,79	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0447	6,1511	04-10-22	182.609.973,15	2.115
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,2694	8,4148	04-10-22	241.654.169,53	1.464
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4241	9,5899	04-10-22	119.798.787,15	122
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.	10,8052	10,8125	04-10-22	14.618.391,57	830
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1004	7,1180	04-10-22	61.511.051,34	6.937
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8318	5,8371	04-10-22	615.758.220,37	4.669
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2046	29,2300	04-10-22	432.820.795,15	39.832
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8134	5,8186	04-10-22	54.322.834,36	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4109	29,4367	04-10-22	407.898.813,29	4.795
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6987	29,7249	04-10-22	135.454.070,95	331
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,0355	14,1727	03-10-22	76.258.585,16	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4218	10,5701	04-10-22	70.192.488,44	3.337
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,0751	171,4856	04-10-22	503.345,35	14
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,6677	144,7058	04-10-22	910,20	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	114,7787	117,4759	04-10-22	172.591,77	6
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,6898	20,1518	04-10-22	50.953.443,47	4.370
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.	7,0161	7,1784	04-10-22	1.393.350,19	24
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0009	7,1625	04-10-22	49.401.060,26	6.828
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9061	8,0890	04-10-22	1.343,92	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8442	11,0948	04-10-22	27.759.375,20	401
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3850	11,6482	04-10-22	5.386.433,49	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,8366	5,0677	04-10-22	496.298,54	10
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,3985	4,6086	04-10-22	31.772.299,66	2.607
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,7715	4,9994	04-10-22	12.327.888,06	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,1192	9,3656	04-10-22	15.392.689,86	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	35,0262	35,9719	04-10-22	66.459.173,93	8.047

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,2283	6,3967	04-10-22	2.957.693,74	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,6925	8,9273	04-10-22	36.885.522,91	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	101,7708	105,5753	04-10-22	4.405.668,09	805
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	7,6450	7,9304	04-10-22	57.637.605,53	7.113
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0554	6,2321	04-10-22	26.139.593,58	2.993
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6214	6,8147	04-10-22	16.226.303,78	237
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9812	7,1851	04-10-22	2.094.444,20	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7489	5,9169	04-10-22	3.249.438,64	28
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,8374	23,3201	03-10-22	27.973.803,92	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,7111	25,2349	03-10-22	3.371.763,79	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1117	5,1733	04-10-22	83.874.019,65	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,0948	5,1532	04-10-22	7.499.674,57	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0242	5,0817	04-10-22	19.892.862,12	428
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,0585	5,1164	04-10-22	44.641.542,83	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8274	11,0452	04-10-22	11.382.628,50	155
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,7203	26,2368	04-10-22	583.546.874,00	32.781
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0407	7,0776	03-10-22	349.837.258,54	4.296
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4367	6,4883	03-10-22	593.286,75	8
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0348	6,0827	03-10-22	308.212.732,91	17.657
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1172	6,1659	03-10-22	288.267.181,40	3.815
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6373	7,6848	03-10-22	630.377.466,64	38.908
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8414	7,8905	03-10-22	491.514.306,60	6.458
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,7746	7,8291	03-10-22	72.121.938,87	5.527
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,9817	8,0380	03-10-22	46.387.195,93	611
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9704	8,0205	03-10-22	18.431.958,27	1.785
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1836	8,2353	03-10-22	10.858.187,33	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8574	6,8931	03-10-22	535.302.237,56	27.101
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4764	7,4935	04-10-22	25.573.723,62	926
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5239	5,5628	03-10-22	6.452.903,22	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1871	5,2233	03-10-22	6.585.931,78	47
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3928	5,4307	03-10-22	934,74	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1073	5,1429	03-10-22	10.789.910,09	213
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4498	13,5418	03-10-22	572.434.033,68	46.041
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3804	14,4792	03-10-22	51.821.043,97	260
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2464	8,2617	04-10-22	7.901.580,74	854
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7095	5,7201	04-10-22	18.006.263,55	781
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,7324	90,8566	04-10-22	12.200,33	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,4497	157,6633	04-10-22	22.935.048,77	1.603
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	101,1928	103,2519	03-10-22	513.537,39	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.790,9490	1.827,2696	03-10-22	80.379.591,52	5.041
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,5743	100,2335	04-10-22	39.070.390,80	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7211	117,7862	04-10-22	158.259.018,17	7.368
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,0812	101,1792	04-10-22	129.080.274,20	6.441
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,1817	105,1632	04-10-22	33.144.700,83	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,8587	105,9042	04-10-22	49.653.522,12	1.956
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8302	104,8313	04-10-22	54.296.655,72	1.033
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6449	103,6786	04-10-22	70.321.681,17	2.371
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,4200	95,6486	04-10-22	99.316.528,58	3.377
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0587	10,0978	04-10-22	29.540.345,66	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4432	9,4816	03-10-22	31.118.966,19	1.068
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1477	6,1723	03-10-22	43.827.496,36	1.190

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.	11,1046	11,1889	03-10-22	23.117.530,61	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4527	7,5088	03-10-22	26.275.633,13	851
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3053	11,3915	03-10-22	92.354.764,31	30
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7027	9,8074	03-10-22	93.689.198,91	20
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3244	11,4463	03-10-22	75.365.300,26	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1514	7,2279	03-10-22	30.577.867,13	954
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4084	10,4222	04-10-22	9.182.558,50	374
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1781	6,1789	04-10-22	474.626.880,84	22.859
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8585	5,8776	04-10-22	61.701.947,28	992
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9837	7,0064	04-10-22	278.964.137,86	1.936
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0079	7,0307	04-10-22	43.396.739,38	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6831	6,8610	04-10-22	761.432.761,81	403.554
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4440	5,4506	04-10-22	3.995.856.828,30	402.994
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8610	8,9387	04-10-22	7.002.408.107,09	403.160
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8407	5,8235	04-10-22	2.294.643.663,27	403.241
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7743	5,7744	04-10-22	4.326.894.068,23	403.051
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3358	5,3529	04-10-22	3.757.561.022,35	402.997
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,7151	5,8884	04-10-22	223.367.993,09	254.490
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0099	6,1652	04-10-22	1.845.416.735,67	403.159
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6515	5,6546	04-10-22	4.309.565.936,17	402.963
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7542	5,8749	04-10-22	1.410.245.567,33	403.544
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1401	6,1490	03-10-22	70.260.986,69	3.511
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,2154	95,7084	03-10-22	875.750,08	19
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9128	10,9686	03-10-22	367.227.254,09	20.220
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7553	7,7574	04-10-22	1.008.286.764,42	5.152
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5958	7,5978	04-10-22	1.530.611.683,93	71.828
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8526	7,8548	04-10-22	151.102.412,82	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6651	7,6671	04-10-22	530.072.343,80	4.711
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7268	7,7289	04-10-22	550.349.837,74	1.337
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0855	9,2136	04-10-22	208.294.879,16	859
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,3192	26,6893	04-10-22	347.546.710,65	23.757
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0290	10,1701	04-10-22	289.326.602,91	3.719
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3297	10,4751	04-10-22	36.553.885,91	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4560	13,5904	03-10-22	187.209.522,40	17.285
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2624	6,3118	04-10-22	300.115,71	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,0702	5,1313	04-10-22	31.191.843,76	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0644	8,0766	04-10-22	31.308.541,61	1.969
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7964	5,8073	04-10-22	2.089.317,02	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6686	5,6602	04-10-22	9.085.075,56	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9535	5,9448	04-10-22	31.806.719,86	155
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6204	5,6120	04-10-22	6.016.260,74	103
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3750	5,3832	04-10-22	134.367,28	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8013	100,8143	04-10-22	65.079.825,78	3.089
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4114	7,4299	04-10-22	13.110.701,56	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6690	5,6832	04-10-22	21.468.175,85	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4922	,4845	04-10-22	45.570.112,57	2.666
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1401	7,0279	04-10-22	60.335.808,30	233
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7340	5,7468	04-10-22	1.743.431,95	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,7252	5,7379	04-10-22	20.424.428,53	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.	6,1217	6,1353	04-10-22	464,77	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,6346	98,6547	04-10-22	1.649.665,84	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7160	98,7360	04-10-22	987,36	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	107,9243	107,9454	04-10-22	421.018.596,47	12.466
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8550	5,8658	04-10-22	191.827.765,25	2.477
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7301	6,7425	04-10-22	6.381.761,97	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9390	5,9499	04-10-22	7.369.559,14	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8164	5,8270	04-10-22	15.675.939,94	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0251	6,0725	04-10-22	7.897.264,79	105
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1171	6,1655	04-10-22	5.053.645,14	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1393	6,1343	04-10-22	444.650.838,36	15.337
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9374	5,9405	04-10-22	344.777.835,12	14.950
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7151	8,7309	04-10-22	146.814.163,25	3.775
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8074	11,9138	03-10-22	584.084.485,65	43.477
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2059	12,3162	03-10-22	566.899.279,88	8.553
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2197	5,2313	04-10-22	2.268.382,24	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1745	5,1858	04-10-22	2.808.960,64	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1873	5,1987	04-10-22	3.555.222,09	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1973	5,2087	04-10-22	9.666.292,45	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7484	5,7495	04-10-22	32.384.710,07	102.974
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4192	6,3943	04-10-22	285.631.288,01	109.129
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5247	7,5225	04-10-22	99.325.574,53	109.097
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0858	6,1352	04-10-22	113.647.054,40	117.581
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3083	5,3409	04-10-22	826.993.837,12	117.527
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7311	5,8270	04-10-22	182.367.580,29	109.145
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5563	5,5599	04-10-22	1.152.816.173,14	109.000
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4076	5,4187	04-10-22	385.752.306,98	117.570
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6941	5,6401	04-10-22	282.007,09	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8454	7,0538	04-10-22	386.426.455,53	117.600
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6653	6,8186	04-10-22	108.499.629,43	109.306
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8431	9,9859	04-10-22	632.022.577,21	117.603
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,7811	5,8590	04-10-22	85.906.633,08	3.659
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0721	6,1403	04-10-22	22.186.563,16	1.152
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9749	6,0601	04-10-22	65.397.489,63	2.711
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2588	6,3692	04-10-22	56.584.393,29	2.170
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7524	8,7688	04-10-22	10.757.210,27	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4171	6,4287	04-10-22	81.899.029,03	6.014
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.	5,3318	5,3441	03-10-22	338.726,40	122
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6501	5,6637	03-10-22	38.559.794,47	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.		5,9446	04-10-22	148.617,24	1
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.		5,9446	04-10-22	148.617,25	1
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7250	5,7369	04-10-22	441.534.402,29	12.823
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5525	5,5639	04-10-22	405.018.268,24	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,2023	93,4572	04-10-22	34.629.610,54	1.993
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,1134	97,1807	04-10-22	637.038,91	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4445	5,4731	03-10-22	91.698,78	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4159	5,4440	03-10-22	2.300.492,40	30
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4017	5,4295	03-10-22	2.342.099,69	178
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3369	5,3650	03-10-22	89.416,71	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3088	5,3364	03-10-22	204.747,04	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,2945	5,3219	03-10-22	382.579,95	44
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2455	97,4047	04-10-22	56.760.126,12	2.526

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.	102,0502	102,0671	04-10-22	72.228.599,85	3.685
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6428	100,6632	04-10-22	71.720.376,14	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1200	102,1399	04-10-22	50.710.027,95	2.499
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,9564	108,0426	04-10-22	80.791.976,40	4.215
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,0559	97,1203	04-10-22	5.465,88	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8670	15,8771	04-10-22	21.901.502,51	1.627
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	93,6342	95,9386	04-10-22	3.343.958,65	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	103,5257	106,0715	04-10-22	13.625.978,38	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	343,6471	352,0897	04-10-22	83.987.510,38	7.074
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,1966	14,3690	03-10-22	9.526.903,91	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3049	6,3925	04-10-22	7.355.642,05	61
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,3109	8,4263	04-10-22	105.403.231,05	5.267
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2829	6,3702	04-10-22	31.435.165,48	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3948	8,4116	03-10-22	3.427.325,82	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8473	5,8600	04-10-22	7.476.782,01	710
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0798	6,0931	04-10-22	12.796.984,06	552
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,7243	6,9693	04-10-22	20.454.821,41	1.704
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,1164	7,3760	04-10-22	5.040.489,70	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8799	15,0160	04-10-22	22.133.495,81	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1030	16,2507	04-10-22	12.471.313,75	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6626	14,7905	04-10-22	19.567.481,26	1.744
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5570	15,6931	04-10-22	19.878.741,47	1.546
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,3454	112,8807	04-10-22	171.970.607,42	8.567
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	118,6155	120,2543	04-10-22	23.976.002,53	600
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,2957	862,6112	04-10-22	33.175.767,18	1.011
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,3965	872,7229	04-10-22	2.461.192,79	71
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,6149	100,6042	04-10-22	28.359.759,10	1.622
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7877	104,7792	04-10-22	21.779.841,95	2.067
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0672	9,2398	04-10-22	115.349.463,90	5.200
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7502	9,9361	04-10-22	42.495.717,52	2.877
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,9510	9,1797	04-10-22	13.573.002,38	1.029
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,3360	9,5748	04-10-22	7.902.516,90	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	644,3709	645,6329	04-10-22	57.894.866,37	2.106
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	660,8684	662,1744	04-10-22	42.944.459,56	2.664
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,8752	12,1182	04-10-22	11.924.517,65	992
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,4014	12,6555	04-10-22	6.277.903,05	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6744	6,7318	04-10-22	57.020.325,05	3.215
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8165	6,8753	04-10-22	16.312.116,40	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0151	100,0165	04-10-22	19.568.207,50	813
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,5536	11,6068	04-10-22	107.477.066,58	5.595
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,0218	12,0776	04-10-22	32.778.462,33	2.069
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,3827	12,3046	05-10-22	7.691.070,93	673
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4980	6,4908	05-10-22	19.702.031,71	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1296	10,1172	05-10-22	30.139.800,88	1.595
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6675	5,6398	05-10-22	173.287.373,18	14.465
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8678	8,8342	05-10-22	106.874.251,34	6.008
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5227	6,4758	05-10-22	60.489.117,35	6.536
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1502	7,1347	05-10-22	681.393.381,00	19.918
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8861	5,8724	05-10-22	24.579.912,39	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6239	9,6016	05-10-22	35.352.323,24	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0630	8,0394	05-10-22	3.006.866,75	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4100	9,3921	05-10-22	33.214.346,68	3.228
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,8541	12,7319	05-10-22	7.757.197,77	789
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,8454	16,6130	05-10-22	9.229.271,69	938
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,3057	8,2521	05-10-22	46.313.623,46	3.445
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2362	12,1457	05-10-22	2.660.729,06	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0821	6,0660	05-10-22	43.685.072,80	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7350	10,7128	05-10-22	48.290.400,60	2.253
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9566	5,9258	05-10-22	99.033.830,32	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4996	7,4867	05-10-22	18.346.276,68	900
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5773	6,5247	05-10-22	67.346.760,86	7.724
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3367	8,3824	05-10-22	3.170.814,49	484

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*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9086	5,8849	05-10-22	47.870.450,64	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8548	10,8461	05-10-22	69.262.516,99	2.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3751	9,3355	05-10-22	24.911.689,64	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9630	5,9501	05-10-22	27.149.642,54	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8580	11,8582	05-10-22	163.112.856,57	4.948
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3737	7,3469	05-10-22	34.717.928,10	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7246	8,7003	05-10-22	34.314.512,36	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9975	11,9145	05-10-22	23.109.851,80	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3799	10,3194	05-10-22	12.416.413,24	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5215	5,5122	05-10-22	400.946.418,29	9.572
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5576	6,5512	05-10-22	324.313.007,45	7.239
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1970	7,2085	05-10-22	36.361.213,53	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7523	6,7516	05-10-22	278.167.571,57	6.158
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.820,9377	1.814,5439	05-10-22	191.269.805,57	2.411
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.240,1301	2.215,1336	05-10-22	175.457.255,87	1.507
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,8068	99,7598	05-10-22	15.492.942,47	598
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,2994	86,2585	05-10-22	5.450.659,14	382
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,2236	120,1665	05-10-22	1.555.778,14	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	91,1047	90,6434	05-10-22	23.851.404,48	1.000
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	89,1174	88,6656	05-10-22	8.268.423,30	647
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	106,0453	105,5069	05-10-22	1.150.774,41	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	104,0097	104,0859	05-10-22	340.829.418,43	4.253
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,9737	91,0396	05-10-22	116.499.471,65	3.182
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,4421	141,5436	05-10-22	35.540.294,79	869
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,6280	100,7144	05-10-22	23.905.108,81	463
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,0984	102,1655	05-10-22	534.527.418,49	7.085
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,4026	92,4627	05-10-22	147.941.186,79	4.525
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,1831	136,2707	05-10-22	18.824.761,13	844
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,8383	130,6127	05-10-22	4.359.792,39	103
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9252	124,7952	05-10-22	1.058.204,94	37
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5751	12,5476	05-10-22	370.421.901,18	864
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5453	12,5179	05-10-22	191.885.056,51	608
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9921	7,9685	04-10-22	3.356.104,12	61
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3222	12,3154	04-10-22	5.924.139,65	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	20,3032	20,3359	04-10-22	5.335.550,09	55
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2444	11,2043	04-10-22	5.315.095,23	46
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.167,8320	1.162,8170	05-10-22	33.470.419,75	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,6858	1.182,5727	05-10-22	82.560.905,94	101
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,4775	1.159,4531	05-10-22	182.957.610,73	916
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3795	7,3428	05-10-22	11.288.639,25	102
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3039	7,2674	05-10-22	5.644.443,01	69
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7887	9,7885	04-10-22	1.336.443,25	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1139	9,1135	04-10-22	4.220.267,30	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0198	10,9978	05-10-22	42.666.655,15	220
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7624	11,9688	04-10-22	3.408.671,03	23
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5985	10,7842	04-10-22	2.918.450,91	56
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9302	12,1073	04-10-22	18.040.833,17	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9356	12,1128	04-10-22	13.934.429,21	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9372	9,0210	04-10-22	28.749.637,79	94
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8282	8,9109	04-10-22	17.796.772,18	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	965,2115	965,7635	05-10-22	165.800.712,69	798
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	949,8056	950,3384	05-10-22	73.098.000,90	376
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8594	9,9188	04-10-22	2.544.259,37	7
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,0339	10,0998	04-10-22	191.440.558,33	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3135	10,3814	04-10-22	7.307.109,16	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,8245	12,9986	04-10-22	78.394.727,72	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,3856	13,5676	04-10-22	94.655.591,22	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.	10,5468	10,6551	04-10-22	171.433.865,65	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6391	9,6110	05-10-22	38.968.498,28	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	146,0862	144,7589	05-10-22	7.498.810,84	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	95,9267	95,0645	05-10-22	468.277,99	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,7246	8,7256	05-10-22	18.175.455,28	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,7391	20,7415	05-10-22	308.698.198,29	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,0816	13,0828	05-10-22	218.538,96	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9514	9,9415	05-10-22	26.665.682,12	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,4438	141,3044	05-10-22	40.283.885,02	179
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2958	11,2772	05-10-22	3.351.786,85	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3308	10,3139	05-10-22	97,52	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7392	11,7199	05-10-22	24.078.980,06	347
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5558	10,5383	05-10-22	33.147.221,71	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2923	10,2667	05-10-22	33.061.149,98	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,5176	14,4816	05-10-22	30.201.728,49	307
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,1159	11,0881	05-10-22	10.376.488,68	62
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,8989	245,8209	05-10-22	235.384.247,38	1.280
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8898	102,8565	05-10-22	457.752.446,83	307
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4857	10,4660	05-10-22	6.808.480,25	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,4248	15,2468	05-10-22	6.081.876,63	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4496	11,4638	05-10-22	15.613.820,30	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.	8,5571	8,4786	05-10-22	2.727.548,55	55
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,6248	8,5457	05-10-22	4.563.737,43	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4386	10,4421	05-10-22	24.982.267,14	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,8827	19,9976	05-10-22	29.409.811,97	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5925	16,5951	05-10-22	73.489.656,27	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1524	15,0943	05-10-22	8.365.620,20	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6800	12,6701	05-10-22	10.732.942,37	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3301	13,2922	05-10-22	6.057.313,38	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1739	8,2648	05-10-22	618.823,97	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5722	9,5691	05-10-22	57.414,79	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1986	11,2526	05-10-22	3.934.595,33	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9011	10,9462	05-10-22	2.656.104,64	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0875	8,9725	05-10-22	2.240.881,57	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3057	9,2702	05-10-22	3.915.455,17	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,9366	23,7704	05-10-22	17.125.228,45	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6209	10,5563	05-10-22	20.347.416,04	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,0113	10,8903	05-10-22	10.255.397,80	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,6332	25,5731	05-10-22	192.043.258,92	832
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5089	25,4488	05-10-22	60.295.178,62	1.150
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7402	1,7776	04-10-22	113.682.574,92	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7181	1,7551	04-10-22	47.768.866,01	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3149	10,3133	05-10-22	28.924.798,29	231
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2693	10,2677	05-10-22	7.174.112,59	73
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,2158	17,2089	05-10-22	19.109.802,99	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,1256	15,5812	04-10-22	5.931.954,56	101
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,0109	15,4632	04-10-22	694.207,60	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	60,9309	60,1475	05-10-22	59.401.506,39	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	56,0214	55,2993	05-10-22	32.906.165,66	728
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	63,7374	62,9179	05-10-22	101.161.548,06	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.	8,3398	8,2574	05-10-22	8.572.966,60	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	22,0516	22,0260	05-10-22	58.488.701,52	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1501	8,1304	05-10-22	24.613.312,83	236

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	56,9064	56,2248	05-10-22	201.263.431,17	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6320	9,6969	05-10-22	19.344.001,52	110
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7490	6,6966	05-10-22	56.149.825,01	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0056	9,0029	05-10-22	77.009.269,24	593
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5730	12,5807	05-10-22	141.266.146,35	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7235	9,7120	05-10-22	167.742.730,74	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1776	10,1680	05-10-22	74.035.799,61	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,2802	10,2705	05-10-22	7.084.653,17	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,2985	10,2888	05-10-22	55.886.927,14	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6744	929,6813	05-10-22	76.515.322,93	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7253	13,6444	05-10-22	11.501.948,28	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0419	19,9743	05-10-22	354.801.217,88	3.043
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0150	10,0120	05-10-22	21.090.587,69	404
FON FINECO I	ES0138783032	CECABANK, S.A.	12,5115	12,4219	05-10-22	5.314.200,68	134
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3586	13,3702	04-10-22	102.798.766,59	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7975	13,8095	04-10-22	214.904,37	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4173	13,2849	05-10-22	301.912.325,23	2.616
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,4298	18,7158	04-10-22	160.489.545,65	1.523
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,7145	19,0052	04-10-22	38.812.484,33	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,6684	18,9582	04-10-22	628.524.203,78	2.437
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,9136	19,2073	04-10-22	123.089.912,22	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1809	8,1582	05-10-22	39.113.548,99	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3002	8,2772	05-10-22	545.662.208,66	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5128	15,4687	05-10-22	290.994.403,25	1.803
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5705	10,5569	05-10-22	13.708.171,22	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9624	10,9484	05-10-22	365.871.098,92	817
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7593	9,8132	21-09-22	22.683.144,83	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3733	19,3106	05-10-22	83.522.503,48	990
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,6202	23,5493	05-10-22	201.088.534,29	2.526
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	20,7827	21,5615	04-10-22	178.346.675,31	2.490
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9354	9,0252	04-10-22	960.163,24	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6024	8,5672	05-10-22	566.053,47	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,2341	10,1952	05-10-22	1.596.452,84	138
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2497	10,2012	05-10-22	1.315.053,77	57
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9115	9,9797	05-10-22	3.312.936,13	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,9363	8,8342	05-10-22	640.828,63	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4799	9,4497	05-10-22	5.164.063,05	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,4458	10,4125	05-10-22	2.282.979,53	258
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,3701	25,1783	05-10-22	16.265.385,65	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9992	9,0466	04-10-22	24.133.870,53	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8485	11,8971	05-10-22	25.501.887,56	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0239	10,9921	05-10-22	27.337.310,10	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,7874	8,7634	05-10-22	3.783.515,66	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.567,0092	1.557,2173	05-10-22	6.941.963,21	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3259	9,2104	05-10-22	3.217.461,40	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6983	11,7450	05-10-22	6.209.713,82	997
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,2880	150,1904	05-10-22	9.968.314,87	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	76,6379	78,0370	04-10-22	28.613.008,76	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,8121	106,2961	05-10-22	28.417.409,05	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,3301	9,2450	05-10-22	3.547.421,74	1.231
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7353	9,7346	05-10-22	21.610.669,97	5.517
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6432	9,6430	05-10-22	2.919.171,53	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,0151	696,0156	05-10-22	11.242.658,13	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9394	7,9439	05-10-22	1.752.827,06	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3525	8,3574	05-10-22	2.272.739,46	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,7941	693,7889	05-10-22	33.673.148,39	1.324
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,5222	17,3158	05-10-22	4.801.511,93	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,2142	22,1076	05-10-22	10.885.606,09	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	21,1943	21,0923	05-10-22	8.607.685,46	357
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,2226	27,1726	05-10-22	9.039.014,02	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7412	24,6948	05-10-22	7.571.732,59	511
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7473	9,7409	05-10-22	3.593.526,75	52

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	9,7854	9,7817	05-10-22	6.930.685,86	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,0632	44,5400	05-10-22	31.036.452,18	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.	9,0691	8,9960	05-10-22	682.893,28	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9170	9,8996	05-10-22	2.821.748,50	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	324,3769	324,7499	05-10-22	6.114.226,43	789
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	327,0178	327,3983	05-10-22	4.282.660,15	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,8852	295,4514	05-10-22	22.561.108,07	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	290,4102	289,6096	05-10-22	32.084.045,82	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,1932	304,3266	05-10-22	47.186.821,72	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,7635	291,8573	05-10-22	62.511.412,07	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,7405	272,3864	05-10-22	27.298.577,34	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,5206	278,1166	05-10-22	58.785.761,19	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,1495	295,6567	05-10-22	44.350.882,01	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	7.077,9639	7.073,4258	05-10-22	779.584,07	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.977,9859	6.973,4355	05-10-22	37.795.743,70	315
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,5109	282,3762	05-10-22	24.244.806,51	861
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,3612	709,5421	05-10-22	40.990.666,99	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,0917	1.046,1264	05-10-22	11.225.894,40	546
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,2130	1.076,2147	05-10-22	270.035,07	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	474,0819	473,0409	05-10-22	5.912.191,45	411
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	487,6990	486,6388	05-10-22	6.273.269,71	2.132
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4341	630,5266	05-10-22	5.814.146,04	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5030	624,5863	05-10-22	84.538.946,46	3.457
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	754,7659	761,1496	04-10-22	9.242.123,86	2.612
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,2014	714,1560	04-10-22	10.579.356,55	1.552
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	591,5388	584,5210	05-10-22	17.666.503,52	2.591
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	554,9911	548,3799	05-10-22	25.592.437,09	2.204
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,8746	300,7200	05-10-22	27.906.008,21	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	312,9060	312,2418	05-10-22	75.233.030,53	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	510,5572	522,3393	04-10-22	3.995.613,74	2.262
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	479,2963	490,3333	04-10-22	11.922.430,95	1.402
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	294,7310	292,9999	05-10-22	68.251.253,46	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,6934	289,7371	05-10-22	26.859.633,86	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	292,4496	290,7897	05-10-22	18.759.028,38	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,1543	300,0105	05-10-22	68.088.236,97	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	314,0347	313,0027	05-10-22	28.703.386,56	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,1409	262,1024	05-10-22	13.087.582,44	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,4478	272,3727	05-10-22	12.845.000,59	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	285,0286	282,4001	05-10-22	4.025.329,29	2.249
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	283,1859	280,5617	05-10-22	899.093,17	153
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	725,5574	723,8191	05-10-22	366.642.843,55	15.205
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	663,2088	661,3418	05-10-22	178.751.363,58	8.105
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	785,4003	782,5483	05-10-22	243.570.893,80	12.139
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	718,2510	712,2635	05-10-22	9.187.220,72	861
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,2147	778,9036	05-10-22	245.975.254,86	8.958
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	884,9681	886,3615	05-10-22	506.854.463,78	19.717
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.270,8957	1.271,5354	05-10-22	47.860.960,71	2.729
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,0218	302,1217	05-10-22	22.884.179,09	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	291,6703	290,5601	05-10-22	415.738.005,71	9.555
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	05-10-22	6.797.713,03	132
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	294,0910	293,1303	05-10-22	343.785.010,06	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,7297	1.214,0596	05-10-22	35.069.914,32	5.863
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,7413	1.190,0661	05-10-22	95.375.971,21	5.114
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.178,1966	1.174,5981	05-10-22	12.868.499,05	874
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,9167	1.217,2211	05-10-22	54.509.484,96	4.231
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,1445	836,9067	05-10-22	2.689.576,72	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,3120	802,2232	05-10-22	7.605.367,62	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	588,7545	592,1425	05-10-22	56.443.923,77	1.714
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	836,1384	839,6194	05-10-22	16.465.206,16	2.596
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	784,5234	787,7507	05-10-22	77.249.607,47	5.331

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	539,1492	531,8010	05-10-22	1.428.056,29	66
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	505,8428	498,9240	05-10-22	25.480.215,94	1.855
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,6811	293,9969	04-10-22	12.971.491,62	2.011
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	717,9220	725,4134	05-10-22	198.985.034,62	19.130
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	765,1554	773,1777	05-10-22	4.406.065,40	62
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,2503	10,1337	05-10-22	9.649.549,96	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5848	3,5552	05-10-22	4.477.614,53	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,9726	15,8774	05-10-22	10.691.920,10	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0727	7,0607	05-10-22	2.760.031,46	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,0830	25,6882	05-10-22	22.719.039,65	1.732
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2887	15,3509	05-10-22	21.932.965,09	1.280
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,3744	14,3548	05-10-22	12.257.544,87	1.187
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0592	11,0500	05-10-22	9.207.166,27	1.128
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8607	10,8374	05-10-22	48.653.170,71	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9801	,9793	05-10-22	11.476.446,62	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5512	22,5343	05-10-22	6.687.122,01	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4304	22,1379	05-10-22	3.618.759,49	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2880	12,2845	05-10-22	2.744.422,39	107
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9155	,9199	05-10-22	526.385,63	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8695	8,8796	05-10-22	4.276.801,20	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,5683	21,5089	05-10-22	7.025.980,07	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,8005	17,7481	05-10-22	35.701.548,68	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2694	14,2653	05-10-22	27.635.387,78	733
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2998	10,3026	05-10-22	1.515.814,20	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2844	13,2508	05-10-22	11.099.017,94	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2067	1,2010	05-10-22	4.664.504,64	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0288	1,0264	05-10-22	5.597.740,58	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2150	4,2008	05-10-22	400.040.042,48	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0385	6,9751	05-10-22	103.220.691,64	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,3464	94,0949	05-10-22	109.134.368,25	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.211,1233	2.213,4120	05-10-22	275.579.796,03	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.536,5378	1.540,1524	05-10-22	15.721.723,58	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9212	,9276	04-10-22	59.565.319,79	881
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9245	,9309	04-10-22	2.749.560,47	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9187	,9310	04-10-22	25.370.613,54	409
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9251	,9376	04-10-22	531.235,01	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2220	1,2257	05-10-22	10.439.831,69	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2061	1,2098	05-10-22	386.788,01	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	748,9781	746,2979	05-10-22	22.712.820,61	502
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	759,5923	756,8806	05-10-22	3.008,93	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1078	14,0324	05-10-22	57.849.694,57	1.615
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,3754	14,2988	05-10-22	898.686,59	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9358	7,9889	04-10-22	3.912.512,79	122
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0560	8,1099	04-10-22	11.799.092,47	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8819	,8739	05-10-22	4.921.597,01	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8877	,8797	05-10-22	4.494.339,99	333
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7705	,7636	05-10-22	7.877.614,68	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1617	1,1990	04-10-22	20.682.982,91	882
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1863	1,2243	04-10-22	13.590.890,84	376
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.752,1964	1.747,8414	05-10-22	33.589.051,07	758
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.773,1957	1.768,8007	05-10-22	21.197.319,28	366
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.225,3750	1.224,9267	05-10-22	73.645.550,40	692
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.227,3979	1.226,9502	05-10-22	7.880.271,98	316
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	60,4926	59,6210	05-10-22	7.277.334,80	360
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	62,9690	62,0631	05-10-22	595.086,09	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	4,4455	4,3986	05-10-22	6.067.739,80	331
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,6528	4,6038	05-10-22	8.142.277,03	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9226	,9207	05-10-22	18.093.977,53	526
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9363	,9344	05-10-22	1.700.440,00	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9133	,9065	05-10-22	6.846.562,42	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9265	,9197	05-10-22	1.674.785,31	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,1627	10,2294	03-10-22	32.273.721,62	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5453	9,5781	03-10-22	34.265.697,10	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,2848	10,3717	03-10-22	15.619.941,64	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,3824	10,5031	03-10-22	20.557.235,93	476
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.	13,8223	13,8911	05-10-22	249.155,63	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5265	13,5935	05-10-22	1.762.624,80	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,0679	11,9827	05-10-22	32.467.667,30	1.460
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	24,9723	25,4146	04-10-22	6.973.124,14	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2039	13,1882	05-10-22	28.713.009,75	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,0171	22,6818	05-10-22	53.644.421,49	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,7632	11,0021	04-10-22	2.655.712,25	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,3728	9,5127	04-10-22	11.480.193,12	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3663	6,3480	05-10-22	23.156.108,85	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2168	17,9197	05-10-22	7.349.979,06	501
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,1040	99,9514	05-10-22	9.508.467,33	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,7391	95,5912	05-10-22	454.887,21	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,1326	10,0636	05-10-22	65.895.385,64	4.564
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,4964	11,4185	05-10-22	46.595.569,48	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,8596	10,7858	05-10-22	1.356.845,16	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3890	9,2827	04-10-22	2.592.753,50	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5018	9,3944	04-10-22	3.858.024,84	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.	9,0197	9,0199	05-10-22	109.056.093,05	11.165
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3069	10,1800	05-10-22	24.942.480,91	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,6979	10,5664	05-10-22	8.544.385,92	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.	215,2301	215,9827	04-10-22	13.330.232,58	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,8543	3,7765	05-10-22	19.901.130,68	1.405
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,6657	15,1001	04-10-22	28.783.310,34	305
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,5711	8,9614	04-10-22	315.629,63	34
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,6629	9,0577	04-10-22	5.490.527,93	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	8,8356	8,7510	05-10-22	6.437.226,26	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	71,9647	71,3833	05-10-22	16.906.484,40	928
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	74,8846	74,2827	05-10-22	2.431.876,21	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	73,6956	73,1020	05-10-22	798.171,75	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.	21,2456	20,8999	05-10-22	1.490.312,14	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.	104,1356	104,7816	04-10-22	16.781.280,70	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,9026	94,4851	04-10-22	522.765,99	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,0614	144,9778	05-10-22	35.863.348,92	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,9231	122,8522	05-10-22	8.548.821,72	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2734	13,1966	05-10-22	34.438.685,56	1.615
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0307	8,8847	05-10-22	9.019.860,75	611
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1049	8,9578	05-10-22	3.207.530,94	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0560	8,2999	04-10-22	599.965,70	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1582	8,4054	04-10-22	7.613.485,18	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,4301	7,2999	05-10-22	7.506.208,02	703
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,5075	8,3589	05-10-22	582.414,19	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.	12,5136	12,4570	05-10-22	11.579.278,77	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,8231	10,7465	05-10-22	11.177.914,34	242
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5074	9,4949	05-10-22	32.215.341,20	813
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	69,1617	68,6103	05-10-22	3.703.715,67	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,7706	05-10-22	293.118,64	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.	95,9184	95,1573	05-10-22	6.471.430,32	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,4514	115,4299	05-10-22	61.204.063,38	2.149
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0436	6,0435	05-10-22	55.695.637,61	2.137
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8094	6,7993	05-10-22	357.518.425,15	8.705
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.	6,1520	6,1523	04-10-22	8.728.058,47	606
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5054	5,4889	05-10-22	25.503,64	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4856	5,4690	05-10-22	140.020.450,75	6.685
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.	5,1925	5,1842	05-10-22	120.324.240,43	3.758
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2087	5,2003	05-10-22	550.216.424,45	23.736
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2082	5,1999	05-10-22	74.687.758,47	371
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6543	5,6783	04-10-22	29.038.582,39	282
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,4819	7,6214	04-10-22	61.586.220,16	4.377
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,8625	8,0094	04-10-22	202.900.669,63	5.426
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7955	5,7600	05-10-22	61.400.930,48	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.	8,6283	8,6612	05-10-22	213.171.718,26	15.904
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5180	16,2734	05-10-22	27.951.140,70	2.889
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2902	18,0198	05-10-22	20.252.245,19	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4296	5,4048	05-10-22	781.985.528,33	24.403
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4285	5,4037	05-10-22	166.835.790,47	903
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4055	5,3807	05-10-22	458.773.981,66	15.956
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2997	5,2635	05-10-22	94.579.681,29	3.466
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3107	5,2745	05-10-22	266.087.555,02	14.666
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3103	5,2740	05-10-22	24.107.632,28	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8089	5,8034	05-10-22	103.671.506,65	512
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0741	5,0497	05-10-22	24.131.234,91	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0426	5,0183	05-10-22	13.887.184,76	709
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7972	5,7805	05-10-22	227.194.891,34	6.743
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4948	5,5454	04-10-22	11.602.114,09	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4519	5,5020	04-10-22	24.750.067,81	264
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1649	6,1613	05-10-22	12.202.479,82	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0726	6,0725	05-10-22	15.039.963,96	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1811	6,1623	05-10-22	14.230.640,93	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0304	5,9959	05-10-22	25.879.627,68	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9561	5,9220	05-10-22	46.747.918,69	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8508	5,8087	05-10-22	76.188.792,04	2.719
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7126	5,6714	05-10-22	35.413.009,18	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5448	5,4969	05-10-22	24.593.031,39	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.	6,8945	6,8844	05-10-22	655.963.254,33	26.597
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.	9,5643	9,7952	04-10-22	152.954.730,70	8.416
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,9151	10,1547	04-10-22	192.326.758,20	23.583
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.	19,0936	18,8407	05-10-22	38.336.549,98	3.031
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6126	6,5587	05-10-22	30.374.084,62	2.800
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8580	6,8023	05-10-22	59.514.741,03	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7450	12,9924	04-10-22	32.362.672,43	2.209
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3038	13,5624	04-10-22	180.807.489,29	6.400

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.	16,9609	17,0577	05-10-22	48.806.224,91	2.941
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8140	20,9333	05-10-22	59.482.978,82	8.537
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,7789	19,5172	05-10-22	1.787,39	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3663	6,3668	04-10-22	35.818,03	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.	6,0088	6,0090	05-10-22	15.822.495,23	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0672	6,0674	05-10-22	34.365.435,21	3.122
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0235	9,0583	05-10-22	262.241.776,09	16.606
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.	6,8100	6,7888	05-10-22	64.737.363,56	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.	6,8981	6,9365	04-10-22	1.085.734.898,73	14.668
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5063	6,5424	04-10-22	1.113.990.450,87	41.227
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3289	7,3255	05-10-22	106.012.952,75	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3305	7,3271	05-10-22	615.665.391,60	18.125
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2826	7,2791	05-10-22	198.694.231,83	6.342
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.	13,0286	13,1511	04-10-22	18.732.975,82	2.203
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5751	13,7030	04-10-22	38.771.595,87	6.489
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.	6,2903	6,5100	04-10-22	11.004.987,23	751
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,5628	6,7921	04-10-22	49.621,14	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5617	3,5476	05-10-22	12.034.796,83	1.420
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9059	4,8867	05-10-22	1.432,09	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.	5,4303	5,3762	05-10-22	11.135.548,18	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7743	5,8084	04-10-22	1.271.036.808,90	31.118
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.	6,6859	6,6635	05-10-22	872.126.563,04	25.528
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3362	7,3136	05-10-22	59.270.634,49	2.472
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1479	8,2187	05-10-22	361.905.082,38	30.319
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7410	7,8081	05-10-22	111.848.697,96	9.602
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0743	6,0756	05-10-22	11.542.985,15	830
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3567	6,3583	05-10-22	199.386.950,67	13.441
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,3802	9,3479	05-10-22	74.385.066,25	5.383
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,5025	9,4700	05-10-22	164.389.201,35	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.	6,5303	6,5340	05-10-22	9.436.865,67	1.143
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8476	6,8516	05-10-22	72.348.608,02	6.791
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.	7,2655	7,2426	05-10-22	59.945.410,69	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1073	6,0854	05-10-22	70.481.471,20	2.746
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6462	5,5880	05-10-22	50.561.134,38	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7023	5,6436	05-10-22	7.288,72	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2847	5,2106	05-10-22	4.163,69	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2538	5,1801	05-10-22	8.874.132,85	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4020	7,3654	05-10-22	615.472.832,68	25.243
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2680	7,2320	05-10-22	81.347.645,50	3.715
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.	8,4685	8,4577	05-10-22	45.460.728,59	303
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4373	8,4264	05-10-22	141.317.359,29	9.294
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2449	8,2343	05-10-22	30.323.689,04	474
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7457	8,7346	05-10-22	1.072.960.711,84	6.369

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 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.	6,7225	6,6999	05-10-22	551.691.213,27	15.049
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.	14,9001	14,9831	05-10-22	124.120.273,46	7.327
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7150	16,8085	05-10-22	478.318.062,70	23.151
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9814	6,0198	04-10-22	371.538.406,94	2.679
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,0742	11,2763	04-10-22	9.961,56	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,5033	10,3711	05-10-22	13.436.642,98	1.676
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,0244	10,8859	05-10-22	71.891.292,13	8.342
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6610	4,7065	05-10-22	96.129.846,51	6.875
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1889	5,2396	05-10-22	341.686.685,91	16.790
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 (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.	9,8841	9,8772	05-10-22	15.010.841,85	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.	11,5563	11,8416	04-10-22	3.820.672,51	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5116	9,5466	04-10-22	673.820.735,77	19.368
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	10,9809	11,1387	04-10-22	6.453.632,21	223
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1078	10,1825	04-10-22	65.492.010,79	2.043
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	11,5380	11,5558	04-10-22	510.229.598,06	13.726
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,7518	7,9658	04-10-22	3.366.976,62	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2588	11,2926	04-10-22	380.640.428,24	12.370
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0291	10,1114	04-10-22	72.582.555,06	3.228
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,3912	4,5457	04-10-22	7.858.859,50	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	628,9634	641,5863	04-10-22	12.145.311,49	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.	6,8189	6,8304	04-10-22	115.759.168,29	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6106	6,6217	04-10-22	32.715.192,17	3.035
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,8817	59,8348	05-10-22	44.217.591,11	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.	1.681,1860	1.687,6506	04-10-22	52.625.506,94	3.841
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,6471	23,3552	04-10-22	24.119.195,18	2.376
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.	12,0967	12,0967	05-10-22	29.673.144,14	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6557	11,6556	05-10-22	41.876.824,95	2.854
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.	10,9022	10,7368	05-10-22	9.132.509,50	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.738,4508	1.745,1595	04-10-22	9.392.630,11	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	6,1127	6,1089	05-10-22	672.106,75	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5049	6,5010	05-10-22	19.163.362,73	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,6526	22,9480	04-10-22	60.124.447,10	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9683	9,9558	05-10-22	3.911.046,30	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7485	11,7119	05-10-22	4.058.495,44	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5558	12,5059	05-10-22	4.523.172,72	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9696	10,9448	05-10-22	7.330.613,13	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5979	9,5654	05-10-22	4.505.780,72	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5090	9,4944	05-10-22	182.301,53	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4906	10,4747	05-10-22	6.202.160,66	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7374	128,7274	05-10-22	2.922.990,05	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,8867	127,5732	05-10-22	500.149,77	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,9428	133,5721	05-10-22	286.225,56	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	133,6508	132,2915	05-10-22	18.090.099,75	142

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*
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,3117	78,8150	05-10-22	2.935.883,16	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2132	7,2274	03-10-22	10.177.883,68	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,7775	10,6316	05-10-22	10.988.466,46	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7061	10,8028	04-10-22	29.552.071,74	114
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3093	12,5612	04-10-22	73.043.714,95	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0582	10,1036	04-10-22	41.439.846,77	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4955	9,4993	04-10-22	23.009.494,93	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4000	8,3569	03-10-22	3.831.752,62	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,1659	10,2624	03-10-22	185.475.383,92	5.378
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,3737	10,4729	03-10-22	25.750.590,60	3.918
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7403	9,8333	03-10-22	9.694.707,37	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1630	11,2918	05-10-22	6.361.861,50	304
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3543	11,4853	05-10-22	1.100.752,86	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1687	11,2973	05-10-22	18.917.234,14	268
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5282	9,5123	03-10-22	634.439,09	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4344	9,4236	03-10-22	59.004,92	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4372	9,4278	03-10-22	422.122,05	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4530	9,4462	03-10-22	99.078,33	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3947	9,3840	03-10-22	61.255,86	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	9,0349	9,0482	03-10-22	1.413.746,38	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1487	9,1624	03-10-22	1.971.289,76	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,5220	8,5545	03-10-22	298.518,87	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,5227	8,5556	03-10-22	18.946.407,73	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,1503	8,2004	03-10-22	451.323,00	87
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,0912	8,1415	03-10-22	642.097,34	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5020	9,4571	03-10-22	717.307,65	150
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2541	12,1868	03-10-22	1.847.432,16	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1606	9,2122	03-10-22	1.384.411,86	121
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0837	9,1665	03-10-22	1.164.042,74	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,1319	7,2153	03-10-22	675.796,15	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2180	9,1684	03-10-22	971.214,10	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7915	12,7391	03-10-22	11.766.584,74	551
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	7,9248	8,1046	03-10-22	650.858,62	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,0871	9,1332	03-10-22	1.824.410,59	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8478	7,8264	03-10-22	5.522.501,26	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,1636	9,2437	03-10-22	10.119.887,02	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6235	12,7264	03-10-22	14.702.274,61	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9438	8,9390	03-10-22	22.960.462,29	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5101	10,4805	04-10-22	1.021.773,31	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9185	10,8880	04-10-22	2.752.231,31	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	9,6300	9,6116	03-10-22	1.995.806,01	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9704	8,9735	03-10-22	1.162.000,00	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0804	9,1345	03-10-22	2.354.704,18	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,8345	8,8806	03-10-22	3.980.549,86	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	7,0669	7,1249	03-10-22	2.532.682,42	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8260	8,8490	03-10-22	33.699.282,83	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	7,3565	7,4472	03-10-22	2.342.134,25	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8299	9,8556	03-10-22	5.907.174,12	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	10,2899	10,2885	03-10-22	570.061,42	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	103,5367	104,1489	05-10-22	483.350,75	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8355	8,8373	03-10-22	584.148,13	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0394	9,0646	03-10-22	4.092.973,95	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,5200	8,4202	05-10-22	5.258.363,37	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,1830	10,2506	03-10-22	2.053.612,04	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0230	11,0109	03-10-22	1.355.023,17	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9021	8,9273	03-10-22	2.955.877,35	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4046	9,4689	03-10-22	872.081,17	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.	5,5414	5,5450	05-10-22	64.559.795,38	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6390	6,6391	05-10-22	5.134.862,41	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7194	6,7196	05-10-22	1.555.991,85	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6691	6,6692	05-10-22	905.909,06	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7296	6,7298	05-10-22	1.207.882,74	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	5,7137	5,7323	04-10-22	62.379.612,37	2.000
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2955	9,3452	04-10-22	119.000.290,77	3.170
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6405	3,5645	04-10-22	553.183.719,87	94.985
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,1230	15,6101	04-10-22	29.683.680,01	1.332
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,7807	16,2894	04-10-22	76.650.086,72	7.048
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,4737	10,7885	04-10-22	11.502.903,61	800
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,9284	11,2572	04-10-22	1.022.852.646,47	97.653
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,0222	11,2056	04-10-22	596.939.693,38	97.650
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,7564	6,0009	04-10-22	28.681.460,36	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,0062	6,2616	04-10-22	529.128.747,81	97.650
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,5260	10,8381	04-10-22	366.396.832,32	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,0882	10,3870	04-10-22	16.202.096,89	1.367
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3991	4,5258	04-10-22	4.471.791,96	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5905	4,7228	04-10-22	349.444.071,86	97.708
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,4652	6,6958	04-10-22	324.334.979,78	97.651
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,2011	6,4220	04-10-22	51.421.099,68	3.562
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,2488	6,4608	04-10-22	3.387.350,24	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,5194	6,7408	04-10-22	384.084.016,55	75.509
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,5361	6,7512	04-10-22	271.332.013,98	97.648
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,3473	6,5561	04-10-22	5.926.742,03	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,8968	6,0543	04-10-22	723.633.344,90	97.650
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,5613	10,7366	04-10-22	6.303.322,43	621
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6973	9,7153	04-10-22	276.992.432,23	4.018
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8942	9,9127	04-10-22	1.017.312.227,45	97.666
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,1503	9,4821	04-10-22	14.322.691,67	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,5476	9,8941	04-10-22	1.155.965.244,89	97.649
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0088	6,0070	04-10-22	96.336.518,22	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0041	6,0028	04-10-22	45.232.213,90	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9912	5,9914	04-10-22	42.530.355,66	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8903	6,9556	04-10-22	26.317.533,48	908
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0030	6,0249	04-10-22	70.360.083,63	2.061
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0610	6,0877	04-10-22	215.373.265,63	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9506	6,0011	04-10-22	111.774.276,77	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6245	5,6423	04-10-22	76.374.546,62	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1016	6,1411	04-10-22	33.568.640,83	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0124	6,0487	04-10-22	15.580.431,89	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0037	6,0373	04-10-22	138.261.634,12	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8532	5,8970	04-10-22	88.614.432,24	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	6,2015	6,2022	04-10-22	78.978.144,07	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	9,9453	10,2172	04-10-22	25.353.181,82	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,0855	10,3614	04-10-22	50.608.554,07	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3833	9,4336	04-10-22	227.775.444,87	2.075
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2297	9,2791	04-10-22	282.697.667,41	20.768
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,0934	21,4078	04-10-22	196.831.996,00	5.455
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,2928	21,6102	04-10-22	319.215.465,27	3.021
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,8950	21,2062	04-10-22	543.009.180,94	61.518
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	896,3424	899,8196	04-10-22	27.232.086,33	768
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3884	9,3926	04-10-22	180.726.165,69	3.342
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6327	6,6357	04-10-22	12.429.448,65	111
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	924,8613	928,4705	04-10-22	1.513.716.741,38	94.990
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,4037	20,3334	04-10-22	7.819.194,04	395
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,1027	21,0304	04-10-22	768.268.440,11	73.502
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1843	6,1872	04-10-22	1.383.600.690,09	97.640
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7609	5,7640	04-10-22	26.995.555,00	720
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9439	5,9458	04-10-22	266.471.225,65	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9805	5,9819	04-10-22	184.408.301,04	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4893	5,5040	04-10-22	230.212.931,95	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8149	5,8308	04-10-22	734.320.526,42	17.043
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0074	6,0075	04-10-22	148.728.866,21	4.097
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9968	5,9957	04-10-22	137.944.880,23	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8815	5,8829	04-10-22	86.979.490,74	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9072	5,9099	04-10-22	70.062.387,88	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4696	5,5030	04-10-22	966.157.661,53	97.648
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0827	7,0829	04-10-22	60.323.921,20	2.013
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	743,2758	751,0867	04-10-22	30.427.819,08	2.590
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	708,6015	716,0480	04-10-22	5.090.398,02	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 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 RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,4397	8,3519	05-10-22	6.818.975,53	590
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.	9,2033	9,2039	05-10-22	68.222.606,87	1.895
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3346	9,3354	05-10-22	180.840,62	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2985	9,2992	05-10-22	5.002.714,96	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.	975,4437	966,7296	05-10-22	96.835.036,41	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,9989	9,9094	05-10-22	5.016.649,79	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	939,2236	932,1214	05-10-22	88.931.765,44	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,5099	9,4380	05-10-22	4.981.839,12	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	967,5509	958,1434	05-10-22	58.783.503,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,8333	9,7376	05-10-22	4.638.307,03	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,5626	169,2712	05-10-22	168.050.728,66	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	156,7163	153,7218	05-10-22	169.706.575,30	4.995
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	162,8934	159,7831	05-10-22	389.708.779,96	2.296
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	148,0143	146,1306	05-10-22	37.623.924,36	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	134,4486	132,7330	05-10-22	27.791.809,62	1.507
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	139,7004	137,9197	05-10-22	61.807.838,66	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,9903	116,9344	05-10-22	78.437.297,08	2.056

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	114,6881	114,6326	05-10-22	14.121.833,43	274
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,7714	30,4821	04-10-22	228.760.156,37	5.816
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3527	16,6721	04-10-22	194.259.860,81	3.774
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7106	17,0378	04-10-22	184.366.527,64	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	69,7089	72,1188	04-10-22	79.805.255,55	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	17,9493	18,4445	04-10-22	3.026.422,73	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,3488	31,0747	04-10-22	2.073.703,73	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.	68,2153	70,5701	04-10-22	67.187.748,60	3.225
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4988	12,5012	04-10-22	71.818.995,03	7.537
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,5646	18,0483	04-10-22	19.070.521,31	1.819
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9743	5,9776	04-10-22	31.894.810,77	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4833	5,5135	04-10-22	45.921.594,13	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,3019	6,4100	04-10-22	92.892.566,09	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	12,1556	12,3920	04-10-22	3.448.050,89	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.	11,7906	11,8033	04-10-22	91.318.160,48	4.023
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2713	9,3485	04-10-22	238.838.332,49	12.395
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3309	8,2233	04-10-22	33.252.371,83	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.	6,0947	6,0975	04-10-22	50.114.217,32	2.400
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2638	15,2678	04-10-22	195.271.491,71	17.906
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3244	15,3286	04-10-22	25.611.716,25	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	98,3548	98,3470	04-10-22	98.347,01	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,4812	98,4750	04-10-22	98.475,04	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5442	98,5388	04-10-22	98.538,84	1
FONMARCH	ES0138841038	BANCA MARCH	27,8002	27,7571	05-10-22	55.093.971,70	1.621
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3660	9,3516	05-10-22	83.008.097,82	3.851
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3868	9,3724	05-10-22	594.976,92	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3239	5,3695	04-10-22	254.370.967,00	4.732
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	887,3022	894,9037	04-10-22	36.552.336,91	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	947,8946	966,5883	04-10-22	14.901.130,06	481
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0693	5,1391	04-10-22	154.020.750,88	2.844
MARCH EUROPA	ES0160746030	BANCA MARCH	10,8019	10,6306	05-10-22	14.440.275,47	963
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,3572	9,2091	05-10-22	6.276.092,79	1.370
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,6277	5,5386	05-10-22	3.644,89	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	976,9677	978,3038	05-10-22	26.535.365,97	911
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2098	11,2255	05-10-22	6.531.885,38	1.111
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4898	10,4832	05-10-22	68.404.356,55	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9020	9,8958	05-10-22	4.947.831,65	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8254	9,8193	05-10-22	90.179,00	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,7898	890,4133	05-10-22	228.572.871,78	770
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7459	9,7419	05-10-22	124.541.666,04	3.866
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7685	9,7644	05-10-22	101.166,20	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9148	9,8437	05-10-22	54.052.047,37	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	05-10-22	25.787.327,76	411
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5338	9,5096	05-10-22	95.096,45	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,3831	95,1414	05-10-22	95.141,45	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5534	9,5294	05-10-22	95.294,07	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2388	10,2379	05-10-22	5.002.079,45	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7017	9,6975	05-10-22	38.035.975,99	3.211
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6536	9,6490	05-10-22	73.748.090,23	390
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9387	9,9340	05-10-22	993.403,73	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,8922	989,4248	05-10-22	40.440.838,65	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9267	9,9220	05-10-22	140.909,72	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.	10,2240	10,2191	05-10-22	451.978.176,58	21.460
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4280	9,4235	05-10-22	382.274,86	20

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*
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6598	10,6547	05-10-22	75.608.513,05	1.631
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7414	8,7372	05-10-22	1.359.705,28	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4338	10,4287	05-10-22	264.758.905,60	23.779
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7302	8,7260	05-10-22	3.700.231,18	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.	9,0208	8,9456	05-10-22	4.023.918,51	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,7105	7,6460	05-10-22	7.967.197,65	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,2723	7,2114	05-10-22	8.957.694,36	1.125
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.	9,8880	9,8902	05-10-22	40.250.422,85	535
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.545,9305	2.546,4874	05-10-22	41.464.625,33	4.120
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,0430	10,0061	05-10-22	9.365.654,10	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7739	7,7453	05-10-22	2.872.583,88	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,4599	13,4102	05-10-22	8.725.071,54	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,9959	9,9590	05-10-22	665.679,92	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,7986	12,7512	05-10-22	8.563.971,38	4.946
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,9305	9,8937	05-10-22	618.923,58	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7105	8,6614	05-10-22	4.614.195,04	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9511	6,9119	05-10-22	2.045.426,65	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2302	8,1836	05-10-22	33.101.294,37	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5723	6,5351	05-10-22	1.137.670,04	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9643	7,9191	05-10-22	1.004.285,27	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3631	6,3270	05-10-22	480.492,62	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4117	10,3833	05-10-22	34.839.656,32	1.257
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8625	8,8384	05-10-22	3.295.747,40	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,0284	29,9462	05-10-22	94.711.302,91	1.372
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,1329	20,0778	05-10-22	1.469.544,98	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,2264	29,1463	05-10-22	54.812.650,57	3.367
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,1023	20,0472	05-10-22	1.241.892,67	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,9507	7,8838	05-10-22	4.564.055,36	437
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,6569	7,5923	05-10-22	7.853.556,23	1.124
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,0961	8,0281	05-10-22	5.720.357,44	521
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	84,2603	84,8935	05-10-22	845.743,59	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,0664	86,7146	05-10-22	762.560,22	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,5700	51,2192	05-10-22	396.864,72	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,2065	53,8387	05-10-22	1.925.387,86	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	525,2921	521,8526	05-10-22	23.748.144,70	529
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,9826	57,6204	05-10-22	37.399.141,54	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,5700	72,3900	05-10-22	272.332.636,72	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,6104	62,8954	05-10-22	14.037.417,62	679
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	109,6818	108,6962	05-10-22	1.851.042,78	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	110,9080	109,9148	05-10-22	922.076,49	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.	102,7510	102,0036	05-10-22	4.427.446,45	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	104,7261	103,9663	05-10-22	26.867.702,92	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	104,2174	103,4607	05-10-22	444.942,60	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	101,2855	100,5487	05-10-22	16.977.095,43	58
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	107,7298	106,7633	05-10-22	1.614.084,14	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	111,7145	110,7130	05-10-22	43.062,66	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	112,9969	111,9865	05-10-22	398.857,75	29
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	112,4870	111,4803	05-10-22	134.144,68	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	99,3452	98,6217	05-10-22	8.313.229,86	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	104,2402	103,4815	05-10-22	946.434,51	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	104,6859	103,9264	05-10-22	921.160,63	36

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

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MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,1060	96,7543	05-10-22	25.227.316,39	874
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7478	99,2775	05-10-22	62.406.614,85	2.163
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.	127,5005	127,4575	05-10-22	2.219.811,18	183
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,2050	166,2510	05-10-22	464.793,24	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.	165,6101	163,1982	05-10-22	19.511.638,93	1.111
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	407,6597	409,0659	05-10-22	12.836.290,71	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,3106	126,2397	05-10-22	25.135.083,67	182
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	112,7444	114,0030	04-10-22	150.964.297,34	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,3241	137,9491	05-10-22	18.890.019,09	548
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,6241	134,2575	05-10-22	478.080,29	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	139,0773	138,7005	05-10-22	100.827.205,73	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,2616	99,1520	05-10-22	21.509.131,71	62
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	05-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,0036	133,9595	05-10-22	1.164.837.358,78	765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,7559	133,7117	05-10-22	123.387.714,65	980
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,9911	102,4079	05-10-22	846.428,52	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,6789	102,0973	05-10-22	11.667.276,89	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,6140	93,0826	05-10-22	565.722,70	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,1559	103,5662	05-10-22	9.245.139,33	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.	103,7107	103,7155	05-10-22	113.619.398,40	952
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1679	100,1716	05-10-22	5.824.976,91	84
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,2869	76,8200	05-10-22	44.603.272,24	253
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,9309	143,4050	05-10-22	4.364.789,70	120
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,4170	142,8854	05-10-22	1.007.338,10	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,1848	143,6618	05-10-22	65.571.469,93	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	94,1698	95,0520	04-10-22	27.901.862,08	753
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,3302	99,2541	04-10-22	97.233.187,60	1.528
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,1043	97,0064	04-10-22	5.600.835,05	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.	255,1916	250,9142	05-10-22	22.037.312,04	915
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,3280	92,8648	04-10-22	31.990.412,50	570
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,9916	96,5520	04-10-22	107.277.148,67	1.966
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,6584	95,2105	04-10-22	1.455.715,61	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,3933	213,6612	05-10-22	16.662.304,39	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,4199	101,3764	05-10-22	75.366.273,96	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,0720	101,0284	05-10-22	27.662.595,07	873
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,9931	95,9508	05-10-22	624.516,19	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,2087	103,1647	05-10-22	8.814.600,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,0663	98,5260	05-10-22	20.406.790,76	873
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.	99,3319	96,8369	05-10-22	22.232.332,05	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	26,6217	26,8833	04-10-22	4.249.128,93	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	87,1099	86,0916	05-10-22	218.956,67	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	168,5627	166,1107	05-10-22	86.704.977,89	3.701
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,0231	172,0385	05-10-22	122.396.450,40	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,8164	171,8327	05-10-22	10.349.696,91	466
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4115	94,2584	05-10-22	269.332.924,62	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	127,7087	127,3120	05-10-22	71.557.296,47	720
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	107,4977	109,9842	04-10-22	30.336.105,25	1.640
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,4570	110,9670	04-10-22	10.881.762,44	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	116,3276	116,1340	05-10-22	33.984,46	9
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	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*
CLAS C							
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	119,4018	119,2048	05-10-22	967.233,59	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,3402	120,1418	05-10-22	27.918.212,33	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,8315	99,7498	05-10-22	51.441.689,13	344
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,4077	33,3381	05-10-22	315.911.861,77	3.010
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,1738	31,1085	05-10-22	20.132.174,94	713
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	207,2126	209,0367	05-10-22	15.086.589,06	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	341,9063	336,2477	05-10-22	28.850.638,79	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.	346,4804	340,7522	05-10-22	23.553.835,62	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,5567	33,4868	05-10-22	1.060.285.113,40	4.268
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	124,0994	123,6171	05-10-22	54.875.642,82	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,4195	76,2855	05-10-22	97.132.648,44	3.419
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0035	14,0053	05-10-22	15.597.427,83	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6005	12,9998	04-10-22	3.817.181,90	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7574	14,1937	04-10-22	2.860.303,86	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9385	14,3807	04-10-22	7.190.390,06	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5818	16,5243	31-08-22	69.715.528,49	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	97,4109	98,0812	03-10-22	13.275.688,91	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	96,4351	97,0939	03-10-22	45.192.761,50	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	115,7514	117,2770	03-10-22	61.006.661,54	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	108,8603	109,7857	03-10-22	334.842.041,28	1.048
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	101,9817	102,5330	03-10-22	162.558.142,02	670
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2743	1,2586	05-10-22	14.431.040,59	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2844	1,2686	05-10-22	21.868.264,43	262
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3316	22,5650	05-10-22	69.644.289,09	244
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9724	14,1339	05-10-22	52.487.579,84	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6323	10,5261	05-10-22	11.377.920,28	421
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,5259	11,4915	05-10-22	3.878.151,97	161
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9748	9,9736	05-10-22	299.208,18	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2231	19,1853	05-10-22	22.287.402,67	526
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9840	18,9464	05-10-22	5.865.041,58	275
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2528	14,1518	05-10-22	15.862.728,67	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2106	5,3425	04-10-22	1.849.735,78	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2075	5,3392	04-10-22	926.672,05	151
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9886	9,9873	05-10-22	299.619,47	1
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,1131	10,1065	05-10-22	8.775.241,61	110
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,0820	9,0468	05-10-22	22.369.940,46	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,8775	8,8432	05-10-22	7.023.220,01	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,9516	8,9170	05-10-22	928.273,20	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7994	9,7951	05-10-22	11.601.049,54	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	260,9136	259,9169	05-10-22	7.162.808,75	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2477	11,1860	05-10-22	7.161.483,02	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,5580	8,5210	05-10-22	6.620.296,99	10

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*
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	8,3991	8,5017	04-10-22	2.777.487,14	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5193	36,3662	05-10-22	65.108.183,84	24
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7720	35,6116	05-10-22	84.276.570,87	2.374
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0942	1,1003	04-10-22	9.241.791,46	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3694	12,3557	05-10-22	668.235.122,15	48.431
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,1867	12,2665	05-10-22	15.763.336,57	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9388	9,9661	05-10-22	4.580.277,94	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	10,9210	11,0316	04-10-22	3.934.407,36	130
PATRISA	ES0168812032	RENTA 4 BANCO	26,2544	26,2402	05-10-22	14.372.025,19	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2009	12,1612	05-10-22	5.964.715,68	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7304	11,6920	05-10-22	3.077.919,72	132
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3994	70,2669	05-10-22	14.466.725,51	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,2811	8,2018	05-10-22	1.298.762,44	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2326	8,1536	05-10-22	2.101.289,70	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,8186	13,5889	05-10-22	28.643.143,66	4.846
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8507	11,9205	05-10-22	3.618.067,99	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6431	11,7115	05-10-22	16.035.318,94	2.493
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3034	7,2990	05-10-22	1.165.095,12	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9660	12,0670	04-10-22	2.523.859,69	77
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	15,0431	15,0959	05-10-22	48.630.377,24	4.823
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3288	15,3828	05-10-22	5.432.660,23	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0972	7,0896	05-10-22	2.438.691,45	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2209	7,2131	05-10-22	18.618.301,04	703
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1012	7,0935	05-10-22	31.235.904,36	1.922
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,1963	31,8004	05-10-22	2.966.359,66	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	31,5005	31,1126	05-10-22	44.692.199,34	3.796
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6870	9,6811	05-10-22	1.598.858,33	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5335	9,5276	05-10-22	1.269.964,99	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	9,7466	9,7404	05-10-22	90.153.189,48	1.077
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1409	86,1272	05-10-22	5.176.795,99	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3689	10,3720	05-10-22	1.952.951,69	146
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6042	9,7234	04-10-22	123.640,50	12
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,1850	30,2877	05-10-22	5.853.966,36	1.217
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,9992	27,0915	05-10-22	32.638,00	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2697	7,2653	05-10-22	2.148.010,01	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4486	8,5303	05-10-22	1.834.770,81	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3544	8,4350	05-10-22	8.508.049,64	1.602
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7376	3,8011	04-10-22	556.786,38	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,5496	10,7190	04-10-22	10.927.328,37	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,3290	10,6160	04-10-22	13.976.369,94	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3225	9,2120	04-10-22	4.060.866,12	90
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7820	10,2736	04-10-22	17.793.944,74	2.262
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2894	9,4093	04-10-22	3.702.486,86	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3519	8,3938	04-10-22	5.301.424,09	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,0821	10,2637	04-10-22	1.355.949,79	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,5307	13,4964	05-10-22	80.094.547,94	3.880
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,5070	14,4776	05-10-22	6.648.156,54	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,6096	14,5800	05-10-22	15.812.716,47	22
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,2817	14,2526	05-10-22	180.728.160,85	7.655
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4169	11,4117	05-10-22	309.882.996,93	7.555
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0755	14,0713	05-10-22	1.893.414,65	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,0678	14,0185	05-10-22	7.224.704,39	966
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7025	10,6922	05-10-22	121.890.965,03	4.944
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8632	10,8529	05-10-22	36.307.426,56	1.551
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,0045	9,8114	05-10-22	4.089.099,65	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7890	9,5999	05-10-22	5.513.078,81	1.008
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3205	9,3880	05-10-22	897.216,80	168
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,2538	19,1079	05-10-22	94.476.312,88	5.939
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5953	13,5794	05-10-22	184.964.554,23	7.500
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8377	13,8217	05-10-22	49.872.300,68	2.097

Fondos de Inversión *Investment Funds*

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

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RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8963	13,8803	05-10-22	27.404.421,44	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1820	20,1806	05-10-22	14.614.664,38	1.132
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3855	9,5021	04-10-22	22.000.886,23	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4527	9,4540	05-10-22	1.673.016,92	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4350	9,4364	05-10-22	35.128.471,53	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9703	16,1053	05-10-22	11.329.181,10	528
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1082	15,1620	05-10-22	11.298.745,49	1.174
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0013	15,0545	05-10-22	32.448.315,88	5.117
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1123	20,0836	05-10-22	114.602.156,74	9.903
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2332	7,1828	05-10-22	14.303.049,90	1.765
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2143	7,1640	05-10-22	34.654.232,40	4.946
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2003	15,2544	05-10-22	16.206.597,67	2.799
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,9256	40,0102	05-10-22	2.991.784,97	197
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.642,5834	1.641,2712	05-10-22	8.378.892,43	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,9109	1.680,5811	05-10-22	364.774,75	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5731	10,5431	05-10-22	604.359.418,61	30.801
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3156	11,2837	05-10-22	26.858.871,45	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1471	11,1157	05-10-22	497.080.047,86	3.080
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3634	11,3315	05-10-22	52.971.408,01	38
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0548	11,0236	05-10-22	32.497.347,06	898
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5648	9,5746	05-10-22	235.816.955,55	13.096
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2911	10,3019	05-10-22	3.779.495,02	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1198	10,1304	05-10-22	132.977.011,14	834
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0420	10,0524	05-10-22	15.228.269,94	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.	10,2314	10,2660	05-10-22	45.090.843,23	3.225
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8266	10,8635	05-10-22	20.060.778,50	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7479	10,7844	05-10-22	2.149.967,48	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8090	16,1519	05-10-22	23.585.249,35	2.571
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0423	17,4126	05-10-22	86.205.527,69	9.155
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,8808	17,2472	05-10-22	8.810,93	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,5311	16,8899	05-10-22	5.954.053,29	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.	16,5812	16,9410	05-10-22	1.975.556,96	70
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4568	17,2570	05-10-22	4.287.788,12	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2670	15,3321	05-10-22	2.849.127,66	500
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3136	16,3837	05-10-22	30.663.462,85	8.902
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0673	16,1361	05-10-22	1.458.947,12	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.	15,9338	16,0018	05-10-22	309.281,21	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.	17,6646	17,4626	05-10-22	2.085.069,06	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9607	17,7553	05-10-22	1.473.206,37	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7635	17,5603	05-10-22	98.699,38	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1286	9,0341	05-10-22	17.778.712,87	1.284
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5505	9,4518	05-10-22	39.084.984,43	8.713
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4796	9,3815	05-10-22	7.471.979,78	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.	9,4277	9,3302	05-10-22	188.847,28	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6775	9,6737	05-10-22	19.035.472,54	755
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7688	9,7650	05-10-22	257.909.706,63	9.929
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7235	9,7197	05-10-22	23.344.650,72	40
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7235	9,7197	05-10-22	77.209.811,01	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7474	9,7437	05-10-22	76.471.844,41	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7005	9,6967	05-10-22	7.512.919,50	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0778	10,0395	05-10-22	6.367.531,07	375
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2428	05-10-22	81.162.966,31	9.972
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1275	10,0891	05-10-22	4.522.674,15	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1356	10,0971	05-10-22	8.923.361,73	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2058	10,1672	05-10-22	947.729,77	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1089	10,0705	05-10-22	1.432.515,18	34

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 INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5353	13,5324	05-10-22	5.781.296,72	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.	14,0707	14,0679	05-10-22	2.454.022,83	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.	14,0813	14,0784	05-10-22	167.051,59	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8854	16,9599	05-10-22	5.047.291,67	573
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7459	17,8246	05-10-22	27.305.708,54	8.917
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.	17,5303	17,6079	05-10-22	2.432.566,31	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9318	18,0113	05-10-22	935.558,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4948	17,5721	05-10-22	345.153,86	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0218	12,3037	04-10-22	182.475.595,24	12.683
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,2933	12,5819	04-10-22	4.752.462,28	6.369
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,1910	12,4770	04-10-22	3.430.076,07	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,1909	12,4770	04-10-22	93.069.949,82	623
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,2765	12,5646	04-10-22	945.020,89	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1062	12,3902	04-10-22	23.973.282,57	692
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0626	13,1483	05-10-22	2.893.909,49	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5136	12,5956	05-10-22	18.666.380,97	1.284
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3184	13,4061	05-10-22	8.526.095,90	6.051
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0372	13,1229	05-10-22	20.966.178,44	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5354	13,6246	05-10-22	2.111.737,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2857	13,3730	05-10-22	1.091.505,77	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,1010	15,8619	05-10-22	63.439.516,98	5.560
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,2526	16,9969	05-10-22	35.831.003,90	9.755
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,0763	16,8229	05-10-22	1.411.162,55	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,7105	16,4625	05-10-22	33.967.449,65	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,4769	17,2178	05-10-22	3.800.539,82	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,8141	16,5645	05-10-22	3.530.792,91	120
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5508	22,7563	05-10-22	121.419.957,27	6.940
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3030	24,5253	05-10-22	223.665.198,08	9.117
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0156	24,2349	05-10-22	1.333.492,75	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5790	23,7942	05-10-22	62.844.906,06	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5422	24,7666	05-10-22	1.901.290,35	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5660	23,7809	05-10-22	8.616.980,23	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,5674	17,5094	05-10-22	42.384.354,38	3.219
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,2546	18,1947	05-10-22	118.912.922,59	10.007
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,2487	18,1886	05-10-22	1.726.020,72	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,0282	17,9688	05-10-22	21.570.664,73	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.	18,0503	17,9909	05-10-22	3.254.270,13	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,5814	14,4382	05-10-22	35.422.260,15	4.263
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,4374	15,2863	05-10-22	74.502.553,44	9.023
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,3258	15,1756	05-10-22	456.947,54	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,1195	14,9713	05-10-22	11.230.146,27	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,0707	14,9229	05-10-22	518.752,58	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2383	10,1186	05-10-22	41.574.551,72	3.566
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9698	10,8420	05-10-22	154.710.973,15	9.111
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8449	10,7183	05-10-22	954.395,33	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6246	10,5006	05-10-22	12.697.342,42	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.	10,6924	10,5674	05-10-22	2.179.767,75	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9810	7,9745	05-10-22	26.833.668,55	2.982
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8927	9,8454	05-10-22	112.550.544,02	4.971
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6879	8,6538	05-10-22	112.702.871,10	3.805
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4444	12,4265	05-10-22	226.328.890,75	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2921	10,2658	05-10-22	189.629.082,43	6.144
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1615	10,1483	05-10-22	291.937.714,61	8.585
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1388	10,1243	05-10-22	187.587.657,84	6.259
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4037	05-10-22	148.453.672,74	5.392
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7722	9,7209	05-10-22	70.904.472,49	2.100
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4946	9,4497	05-10-22	138.670.374,26	4.270

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3612	12,3332	05-10-22	103.869.164,83	4.877
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1587	11,1368	05-10-22	237.415.137,97	7.830
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3770	10,3671	05-10-22	179.039.085,02	5.759
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0633	8,9806	05-10-22	76.928.376,96	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8569	9,8550	05-10-22	14.929.139,23	399
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.	9,9523	9,9505	05-10-22	1.753.987,27	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9523	9,9505	05-10-22	50.354.690,97	322
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0006	9,9988	05-10-22	5.625.761,43	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9043	9,9025	05-10-22	1.250.661,13	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9240	8,9083	05-10-22	289.679.455,57	18.030
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1049	9,0890	05-10-22	558.572.983,62	9.046
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0060	8,9902	05-10-22	8.545.899,75	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0067	8,9909	05-10-22	163.249.195,47	954
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1370	9,1211	05-10-22	32.648.264,06	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9649	8,9491	05-10-22	19.051.885,89	652
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.222,8912	1.217,5721	05-10-22	13.729.143,52	808
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.293,4377	1.287,8521	05-10-22	2.105.011,32	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.279,8090	1.274,2736	05-10-22	5.446.814,65	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.279,7604	1.274,2252	05-10-22	53.104.648,03	299
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.289,6466	1.284,0739	05-10-22	13.770.227,05	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.244,7362	1.239,3339	05-10-22	1.965.435,15	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5129	9,5094	05-10-22	130.337.022,81	4.784
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6802	9,6768	05-10-22	7.413.385,10	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6808	9,6773	05-10-22	191.279.706,22	1.169
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7753	9,7719	05-10-22	7.605.832,25	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5872	9,5837	05-10-22	3.828.952,07	91
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1145	9,1158	05-10-22	107.296.774,86	160
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0973	9,0985	05-10-22	39.169.765,94	1.109
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0699	9,0711	05-10-22	478.466.268,59	24.274
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2049	9,2063	05-10-22	8.172.033,01	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1811	9,1825	05-10-22	555.396.983,43	9.978
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1144	9,1158	05-10-22	621.016.474,42	2.947
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1618	9,1632	05-10-22	384.405.967,03	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2661	9,2675	05-10-22	90.168.612,88	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2313	10,2009	05-10-22	23.013.978,31	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,8174	22,0024	04-10-22	69.125.480,74	476
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,5340	10,6910	04-10-22	8.744.225,81	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,0979	26,7829	05-10-22	95.509.571,51	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.	26,2803	25,9745	05-10-22	762,61	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,3800	24,0956	05-10-22	1.634.730,04	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,8300	26,5179	05-10-22	1.949.547,62	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,4978	13,3435	05-10-22	150.090.862,42	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,6767	13,5198	05-10-22	21.732,18	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,4163	13,2629	05-10-22	4.967.681,77	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,1497	12,9993	05-10-22	106.982,26	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,3870	12,2450	05-10-22	1.957.114,66	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,1392	9,0668	05-10-22	20.427.535,77	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,5522	8,4842	05-10-22	639.585,80	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,5526	8,4845	05-10-22	59.875,65	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,0137	8,9422	05-10-22	873.913,06	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,8046	8,7348	05-10-22	432.750,74	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,2815	15,1970	05-10-22	39.413.411,83	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,5399	13,4645	05-10-22	1.651.892,61	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,9957	15,9072	05-10-22	386.233,77	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8525	9,7448	05-10-22	3.716.181,74	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,4862	9,3824	05-10-22	938.244,99	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,6764	9,5703	05-10-22	98.157,17	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,5611	9,4562	05-10-22	5.237,28	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8526	9,7447	05-10-22	14.636,90	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,5948	9,4861	05-10-22	9,60	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,7342	10,6379	05-10-22	5.188.196,26	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,3571	10,2642	05-10-22	50.653.322,32	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,9834	9,8935	05-10-22	571.268,46	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,4959	10,4013	05-10-22	7.476,29	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,6114	10,5162	05-10-22	494.418,07	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,2474	10,1555	05-10-22	792,28	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8598	17,7628	05-10-22	189.178.480,70	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4692	16,3795	05-10-22	2.119.920,53	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1726	18,0739	05-10-22	240.884,66	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1559	14,1478	05-10-22	180.326.515,00	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5191	13,5113	05-10-22	11.559.432,06	405
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2248	14,2167	05-10-22	6.782.189,87	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,6106	12,5536	05-10-22	1.636.309,56	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,9277	11,8736	05-10-22	843.023,97	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,4612	12,4048	05-10-22	368.609,95	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,8726	18,3823	04-10-22	3.087.050,58	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	18,8955	19,4348	04-10-22	1.912.521,03	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0499	9,0710	04-10-22	55.683.047,69	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5989	8,6187	04-10-22	637.527,63	16
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9301	8,9508	04-10-22	1.645.630,49	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3241	14,3159	05-10-22	457.618,27	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,5664	10,7882	04-10-22	10.456.723,40	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,3942	10,6122	04-10-22	886.277,04	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,1128	10,2653	04-10-22	14.300.690,85	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9778	10,1281	04-10-22	5.949.745,52	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3611	9,4575	04-10-22	45.090.005,67	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,2450	9,3400	04-10-22	10.584.000,03	602
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,8306	107,1542	03-10-22	8.075.989,53	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4407	106,8010	03-10-22	83.860.164,15	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.	117,1450	117,2709	03-10-22	128.026.990,53	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,4292	100,9346	03-10-22	268.702.177,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,0851	134,4603	03-10-22	31.914.774,41	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	95,3985	95,6049	03-10-22	41.103.409,90	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5816	14,6103	03-10-22	57.102.167,78	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,1188	42,4417	03-10-22	85.419.270,57	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.	4,3029	4,3500	04-10-22	5.107.917,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1687	4,2395	04-10-22	3.364.884,99	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1179	4,2050	04-10-22	3.067.657,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0657	4,1601	04-10-22	2.846.635,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0706	4,1699	04-10-22	3.017.226,31	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1744	,1745	04-10-22	27.157.837,25	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,3237	94,7580	04-10-22	534.593.107,00	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	94,9168	95,9318	04-10-22	171.876.172,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	95,8800	96,9060	04-10-22	3.715.444,69	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,2104	95,6494	04-10-22	61.347.575,01	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	94,4721	95,4818	04-10-22	401.047.488,73	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	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	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*
EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,4090	25,3925	04-10-22	110.015,29	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,8671	23,8505	04-10-22	25.955.162,06	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,8893	17,4327	04-10-22	88.845.982,83	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,0152	19,6272	04-10-22	214.475.367,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,7378	19,3410	04-10-22	170.861.915,86	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,8631	23,6019	04-10-22	92,97	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,2143	22,9302	04-10-22	380.917.809,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,4174	17,9780	04-10-22	13.640.249,89	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6640	3,7944	04-10-22	348.991.048,95	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1296	4,2767	04-10-22	1.484.287,89	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.	107,0956	107,1086	03-10-22	20.670.457,63	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,3435	70,2155	04-10-22	50.923.111,39	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,0152	75,8007	04-10-22	3.531.081,62	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.	86,5996	87,2779	03-10-22	331.053.429,08	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,0952	95,2954	03-10-22	4.535.596.673,83	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,7364	8,9795	04-10-22	65.687.055,23	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,1563	9,4111	04-10-22	335.560.554,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,8171	8,0347	04-10-22	35.541.452,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3326	10,6204	04-10-22	198.368.497,46	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,9714	96,1371	04-10-22	186.514.847,64	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,4600	96,6269	04-10-22	25.012.670,55	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,2225	96,3889	04-10-22	97.448.354,19	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	85,2087	87,8547	04-10-22	16.003.907,30	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	87,4757	90,1949	04-10-22	1.050.637,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8941	94,9983	04-10-22	980.198,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2206	94,3232	04-10-22	178.994.995,85	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2852	101,5709	03-10-22	169.671.847,32	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,6866	96,6991	03-10-22	38.650.602,82	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1848	89,2624	03-10-22	537.572.439,27	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	85,1251	85,4662	03-10-22	170.094.833,28	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	93,9604	94,0609	03-10-22	795.364,66	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1314	98,2082	03-10-22	403.387,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9048	100,0111	03-10-22	158.275.312,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6526	108,7683	03-10-22	49.259.299,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6056	101,7138	03-10-22	3.675.553.318,15	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,2087	205,0946	03-10-22	109.456.634,91	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,1653	211,0479	03-10-22	581.650.999,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,9163	135,0005	03-10-22	81.899.703,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,0563	137,1419	03-10-22	8.339.851.517,59	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 GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9517	8,9087	04-10-22	4.734.291,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0824	9,0389	04-10-22	395.523.085,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2153	9,1713	04-10-22	1.895.655,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,4309	107,2107	04-10-22	35.698.141,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,7755	108,6198	04-10-22	182.631.179,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,6325	110,5659	04-10-22	83.565.645,65	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-10-22	133.708.745,50	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,0166	96,3993	03-10-22	124.520.902,47	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,0370	88,5498	03-10-22	263.857.440,62	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,9170	87,4277	03-10-22	135.509.954,37	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,7000	85,2678	03-10-22	271.132.575,78	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,8925	93,6169	03-10-22	266.172.992,75	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-10-22	50.354.145,36	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,3504	85,8461	03-10-22	336.424.940,26	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	166,1829	172,9905	04-10-22	5.372.073,86	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	95,7041	98,7183	04-10-22	18.411.309,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	88,2844	91,0631	04-10-22	10.519.281,08	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	95,6187	98,6306	04-10-22	232.064.809,07	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	87,3797	90,1296	04-10-22	12.838.685,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	183,8364	191,3732	04-10-22	232.345.164,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	171,0208	178,0275	04-10-22	31.980.593,50	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	183,8763	191,4136	04-10-22	1.034.874,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,7106	131,0735	04-10-22	255.015.090,72	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,2362	531,4073	27-09-22	705.952,68	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.	297,1222	297,0146	03-10-22	59.147.690,29	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4781	9,4874	03-10-22	926.835.632,79	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,2693	111,4643	03-10-22	34.409.965,99	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7690	91,7697	03-10-22	74.242.033,02	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,5613	108,5798	03-10-22	328.104.766,77	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,2084	114,3240	04-10-22	151.302.383,06	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7798	96,8988	03-10-22	1.316.993.516,07	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,9233	88,6864	03-10-22	16.199.574,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,7876	98,0755	04-10-22	56.326.891,77	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,7271	88,2287	03-10-22	153.346.821,31	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,7989	110,6896	03-10-22	229.447.327,73	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,2954	86,3400	04-10-22	221.824.383,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1678	92,2165	04-10-22	209.326.911,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6444	86,6886	04-10-22	101.431.548,81	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8531	92,9023	04-10-22	1.335.183.850,02	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6120	81,6531	04-10-22	159.013.770,23	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,8669	98,1476	04-10-22	6.297.606,95	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,3493	863,2682	04-10-22	144.252.765,61	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0798	7,0875	04-10-22	919.758.067,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9013	6,9088	04-10-22	1.173.089.786,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9163	6,9238	04-10-22	285.415.284,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0934	7,1011	04-10-22	212.586.242,02	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	908,1005	910,1311	04-10-22	173.407.752,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	969,0024	971,1744	04-10-22	32.835.751,52	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.	1.057,5013	1.059,8973	04-10-22	360.265.828,00	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,6127	96,8884	04-10-22	77.568.971,50	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8359	97,8307	04-10-22	319.437.380,15	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	991,8485	994,0785	04-10-22	10.247.743,24	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	187,7254	187,0228	04-10-22	14.702.067,36	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*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,6366	91,0439	04-10-22	127.254.865,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,0031	96,4378	04-10-22	737.004.519,16	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,0687	92,4836	04-10-22	4.697.653,23	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.051,3669	1.053,7481	04-10-22	132.799,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,2548	86,4488	04-10-22	692.400.944,85	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	85,8056	86,6292	04-10-22	31.066.168,28	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.017,8619	1.020,1379	04-10-22	3.278.066,99	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,3251	131,8524	04-10-22	7.239.747,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,9831	130,5021	04-10-22	1.700.796,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,6066	125,1028	04-10-22	373.424.941,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,4750	126,9800	04-10-22	15.516.463,32	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	874,4995	887,8482	04-10-22	43.743.163,59	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	919,0678	933,1211	04-10-22	48.326.015,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4848	98,4805	04-10-22	189.207.200,91	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,3139	100,1895	04-10-22	117.874.744,50	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	103,0355	102,8537	03-10-22	406.068.552,59	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	37,2937	37,4627	03-10-22	15.530.086,56	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	202,3451	206,7184	04-10-22	262.440.385,20	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	226,0209	230,9166	04-10-22	8.249.696,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	113,8292	117,4688	04-10-22	118.137.097,59	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	123,3107	127,2592	04-10-22	711.398,56	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,6680	94,0987	04-10-22	871.683.273,38	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,2557	90,4007	04-10-22	187.271.001,23	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	96,2396	99,1727	04-10-22	150.059.655,88	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	100,7582	103,8322	04-10-22	6.044.009,39	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	96,5859	99,5303	04-10-22	70.411.952,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	96,7175	99,6666	04-10-22	4.127.631,46	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,6282	86,9523	04-10-22	9.846.341,95	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,6067	85,9260	04-10-22	96.063.574,96	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2582	89,4005	04-10-22	1.422.299.750,32	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	9,3076	9,3181	04-10-22	1.198.307.752,36	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5242	9,5349	04-10-22	446.665.933,54	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4778	9,4885	04-10-22	216.931.885,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,3850	95,6537	03-10-22	12.869.080,83	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,1806	95,4447	03-10-22	14.923.130,60	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,2798	95,5461	03-10-22	54.062.073,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,0094	94,3616	03-10-22	7.681.869,92	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	93,9705	94,3179	03-10-22	42.963.625,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	93,8920	94,2414	03-10-22	101.533.958,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	90,1847	90,6973	03-10-22	6.775.583,63	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	89,9147	90,4204	03-10-22	12.597.005,49	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	90,0458	90,5549	03-10-22	23.745.540,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL	ES0117107021	CACEIS BANK SPAIN, S.A.	97,1587	97,3242	03-10-22	11.736.526,19	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*
CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,9808	97,1425	03-10-22	12.170.517,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,0818	97,2456	03-10-22	5.289.593,40	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	16,9503	17,5921	04-10-22	6.661.879,61	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	9,0170	9,0118	05-10-22	55.722.391,16	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.514,3932	2.508,5821	05-10-22	73.165.208,49	688
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.542,9268	2.537,0671	05-10-22	5.342.352,69	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,1532	12,0543	05-10-22	45.659.574,93	936
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8598	10,8263	05-10-22	15.219.289,05	413
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4179	9,5025	04-10-22	22.737.037,20	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6339	8,7022	04-10-22	14.251.637,91	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1769	9,3264	04-10-22	2.886.451,56	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2046	9,3545	04-10-22	202.610,95	73
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8708	12,7326	05-10-22	26.340.194,41	1.169
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6014	9,6985	04-10-22	463.199,60	7
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,3312	1.012,3161	31-08-22	18.935.340,16	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9483	1.004,7518	31-08-22	402.990,11	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,0193	10,1210	04-10-22	15.119.075,01	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7254	9,7769	04-10-22	1.019.417,44	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.	9,7169	9,7682	04-10-22	15.258,16	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1028	9,9890	05-10-22	3.823.075,21	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4638	9,5065	04-10-22	5.911.933,93	199
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4613	9,5039	04-10-22	716.555,80	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,9533	7,8457	05-10-22	8.542.337,73	228
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,7255	8,8703	04-10-22	1.034.054,40	35
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,7383	8,8834	04-10-22	17.496.240,49	216
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2790	9,4813	04-10-22	961.629,69	49
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6708	9,6880	04-10-22	1.299.077,23	43
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9070	9,9064	04-10-22	148.595,42	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,8577	8,9880	04-10-22	6.070.270,67	106
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1355	9,1564	04-10-22	217.505,54	1.682
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5147	6,5557	05-10-22	3.025.250,48	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6728	6,6827	04-10-22	41.121,08	634

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*
GESRIOJA	ES0142440033	CECABANK, S.A.	9,5557	9,7687	04-10-22	7.452.821,15	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0722	13,1492	04-10-22	6.820.057,61	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	85,9940	86,4584	04-10-22	12.753.528,14	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,2906	11,1583	05-10-22	7.280.272,04	658
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,3533	1.200,8002	05-10-22	847.802.730,66	23.420
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.122,9924	1.138,4197	04-10-22	90.817.837,67	4.795
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7857	8,8479	04-10-22	65.955.787,33	2.400
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	05-10-22	174.161.307,16	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,6676	9,6185	05-10-22	76.389.564,05	1.865
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.150,9494	1.158,9545	04-10-22	359.757.288,27	14.307
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8791	9,8539	05-10-22	1.174.345.069,79	35.811
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,1864	9,0776	05-10-22	21.372.524,61	1.494
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7788	14,0511	04-10-22	74.631.601,80	4.063
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,9392	8,8560	05-10-22	16.441.142,36	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.	1.802,6795	1.801,0179	05-10-22	55.388.554,62	2.417
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,8631	12,2645	04-10-22	18.244.538,59	1.959
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2169	12,3459	04-10-22	39.833.665,90	4.245
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,3146	97,0670	05-10-22	6.767.791,73	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,0161	4,9716	05-10-22	2.986.343,96	519
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8056	8,8724	04-10-22	18.252.349,54	98
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0929	9,0480	05-10-22	3.933.008,76	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	12,1063	12,0774	05-10-22	3.178.945,98	4
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,0192	99,1336	05-10-22	6.375.143,96	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,0300	95,1393	05-10-22	28.325.262,77	460
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,0004	99,1147	05-10-22	10.323.004,82	10
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1966	9,2063	05-10-22	3.696.725,86	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9373	8,8931	05-10-22	9.068.997,31	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	783,0634	794,0723	04-10-22	195.635.082,44	2.433
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,7213	126,0313	05-10-22	2.114.178,50	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,8819	122,2110	05-10-22	1.640.095,61	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	8,7723	8,7659	05-10-22	435.574,26	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,8452	5,9597	04-10-22	3.249.751,36	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4423	6,5089	04-10-22	71.020.935,92	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0527	14,9990	05-10-22	8.629.669,64	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,4089	15,3541	05-10-22	2.423.823,86	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,6935	6,7246	04-10-22	102.327.713,30	86
TARFONDO	ES0177975036	UBS ESPAÑA	13,9068	13,9538	04-10-22	40.108.591,33	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0629	5,0641	05-10-22	2.473.619,26	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9833	4,9844	05-10-22	16.855.914,51	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2104	6,2681	04-10-22	76.213.072,85	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,7967	5,7963	05-10-22	18.784.070,23	187
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8614	5,8610	05-10-22	10.186.787,42	45
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8791	5,8748	05-10-22	95.265.158,60	155
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0623	12,8719	05-10-22	6.293.011,68	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5581	12,3748	05-10-22	1.669.749,24	38
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,6400	31,0380	04-10-22	827.893,84	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,4354	32,8569	04-10-22	3.400.711,99	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7774	5,7812	05-10-22	2.620.183,19	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8466	5,8505	05-10-22	1.958.152,39	22
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1321	6,1276	05-10-22	11.478.520,99	13
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7666	9,7676	05-10-22	1.092.713,64	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,3932	9,3940	05-10-22	196.549.749,03	6.574
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7241	6,8310	04-10-22	28.447.573,57	1.898

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*
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.	7,8281	7,8882	04-10-22	14.104.519,66	941
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.	8,4024	8,3964	05-10-22	24.306.238,15	977
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0722	6,0398	05-10-22	25.760.814,64	868
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9703	7,9617	05-10-22	52.648.562,52	2.127
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9657	7,9723	04-10-22	25.486,92	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7850	7,7913	04-10-22	30.430.473,56	1.522
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,2422	6,4548	04-10-22	43.751.333,74	2.929
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,3662	5,3203	05-10-22	43.867.477,25	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,4312	5,3849	05-10-22	966,32	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4191	5,3727	05-10-22	45.247,77	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9872	6,0082	04-10-22	156.723.031,69	6.742
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,4510	12,5967	04-10-22	49.693.483,16	2.553
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,6071	12,7549	04-10-22	58.169.726,48	14.654
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1189	7,1231	04-10-22	193.613.510,96	6.813
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1412	7,1454	04-10-22	70.986.767,80	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,3078	98,6420	04-10-22	1.493.548.590,50	48.194
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,2543	101,6014	04-10-22	54.698.338,10	14.636
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	323,2419	318,6622	05-10-22	36.794.077,19	2.594
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	62,9657	64,3978	04-10-22	3.650.005,58	2.003
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	62,1023	63,5130	04-10-22	24.790.068,18	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9159	86,9015	04-10-22	119.909.630,88	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3806	6,3824	04-10-22	136.084.839,49	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6479	5,5997	05-10-22	963,98	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0432	6,0646	04-10-22	65.996.653,31	16.630
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9916	6,0129	04-10-22	981,25	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8979	5,9187	04-10-22	34.182.252,01	1.379
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,6264	4,7748	04-10-22	3.060.365,31	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,6955	4,8464	04-10-22	5.124.751,64	1.999
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,1055	62,2643	04-10-22	1.036.832.819,41	38.422
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,7326	4,9042	04-10-22	4.770.588,44	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,7897	4,9635	04-10-22	15.439.949,45	11.591
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3390	9,3811	04-10-22	62.588.039,43	2.596
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3742	6,4033	04-10-22	61.103.042,96	2.835
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2926	5,2720	05-10-22	66.255.008,13	2.989
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1752	5,1428	05-10-22	56.261.636,82	2.949
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	329,2423	324,5881	05-10-22	893,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4910	9,4590	05-10-22	22.875.391,21	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7743	11,9023	05-10-22	15.769.801,06	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,0948	18,9255	05-10-22	112.963.060,76	2.591
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,6324	10,5759	05-10-22	4.709.671,16	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9564	,9593	05-10-22	8.932.992,58	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	,9353	,9343	05-10-22	14.955.709,35	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9312	,9302	05-10-22	2.703.340,21	57
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9920	6,9967	05-10-22	2.322.305,59	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9435	6,9480	05-10-22	255.034,68	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4281	9,4976	05-10-22	12.545.767,75	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9709	9,0369	05-10-22	164.379,39	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1892	11,3014	04-10-22	106.265.885,04	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,9219	8,9054	05-10-22	14.201.319,28	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	295,8913	294,7956	05-10-22	68.641.167,99	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8216	13,7757	05-10-22	52.289.283,86	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,4811	13,8866	04-10-22	53.726.949,98	298
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3015	50,2948	30-09-22	56.679.141,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							

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*
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.	118,8283	118,5359	05-10-22	11.626.692,13	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	9,0714	9,1278	04-10-22	134.344.764,18	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	10,0369	10,0396	05-10-22	10.211.146,27	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	180,1791	179,2447	05-10-22	123.379.635,25	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4588	14,4340	05-10-22	26.353.024,54	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6056	12,6148	05-10-22	4.295.803,15	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	108,6794	97,3522	30-09-22	22.126.728,91	122
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,0785	65,4484	30-09-22	6.200.186,15	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,1668	116,5522	30-09-22	549.263,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	97,9910	86,0435	30-09-22	10.017.347,70	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8258	9,4485	30-09-22	1.820.858,64	6

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)							
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.	78,4239	76,9547	05-10-22	47.445.682,12	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,1705	114,2052	05-10-22	4.111.829,52	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,4717	114,5068	05-10-22	322.980.556,14	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,8719	107,7856	05-10-22	96.402.226,44	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,7219	12,5295	31-08-22	41.427.484,89	2
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	8,8216	8,7760	05-10-22	22.437.647,46	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	38.456,8545	38.450,2022	05-10-22	6.920.362,79	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.	29,1673	29,1225	05-10-22	18.322.599,53	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,6428	15,0626	04-10-22	5.203.620,34	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6117	16,0598	04-10-22	220.282,94	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7022	16,1527	04-10-22	5.097.474,17	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,3900	15,8315	04-10-22	105.859.968,50	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,8400	16,2945	04-10-22	8.349.398,66	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,4612	15,9046	04-10-22	560.578,83	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,9599	109,7224	30-09-22	14.073.177,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,7975	99,9173	30-09-22	6.676.759,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,9217	107,6935	30-09-22	28.902.103,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,6618	108,4325	30-09-22	35.321.686,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2844	109,0496	30-09-22	14.628.447,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,7598	98,8778	30-09-22	2.081.503,78	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.224,4897	1.229,7893	31-08-22	339.586,99	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.215,0858	1.220,6315	31-08-22	648.164,80	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	949,8334	950,9137	31-08-22	1.785.385,48	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	953,7863	955,2164	31-08-22	1.317.786,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					

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*
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	11,8611	11,8326	05-10-22	20.722.370,35	319
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.	7,7944	7,7965	04-10-22	279.557.489,65	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	258,1670	253,8442	05-10-22	35.407.840,04	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	204,7907	201,3649	05-10-22	33.915.358,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	597,9589	600,9891	04-10-22	13.663.241,04	335
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5270	10,4813	05-10-22	674.888,33	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5177	10,4721	05-10-22	14.642.161,05	246
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	10,7307	10,7051	05-10-22	13.289.611,13	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3857	10,3947	05-10-22	10.110.379,93	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	7,8622	8,2952	04-10-22	2.123.353,47	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9539	9,9676	04-10-22	1.279.246,38	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4532	9,6161	04-10-22	13.944.007,67	273
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1309	9,3695	04-10-22	3.766.829,24	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2727	9,3385	04-10-22	5.476.339,12	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3224	8,4335	04-10-22	567.809,78	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,4880	15,8120	04-10-22	1.731.323,44	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6853	7,8823	04-10-22	11.523.525,46	140
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,9550	10,2113	04-10-22	503.436,04	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,6647	7,9089	04-10-22	364.691,39	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,4973	21,8463	04-10-22	4.017.565,26	743
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0170	8,1777	04-10-22	5.974,20	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0388	8,2000	04-10-22	1.082.204,25	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,2914	10,2709	05-10-22	31.180.593,32	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2390	10,2185	05-10-22	3.895.805,31	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7350	11,7771	04-10-22	31.789.769,75	1.157
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6240	13,6734	04-10-22	4.747.934,06	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7014	12,7473	04-10-22	1.379.030,38	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	135,8358	137,4424	04-10-22	31.546.771,81	1.172
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	141,2000	142,8723	04-10-22	9.817.666,16	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,3731	10,5900	04-10-22	22.901.662,91	1.677
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	11,9963	12,2475	04-10-22	63.629,17	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,0814	11,3132	04-10-22	2.894.862,69	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6476	15,8299	04-10-22	62.044.830,79	918
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,8794	9,0674	04-10-22	16.702.468,38	1.835
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.	8,9102	9,0990	04-10-22	3.519.609,43	27
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8944	9,0827	04-10-22	1.061.743,78	50

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*
PYME							
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1623	6,1739	05-10-22	67.318.135,32	4.138
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5475	6,5600	05-10-22	116.855.813,94	2.198
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3200	6,3319	05-10-22	59.142.350,16	3.870
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3786	6,3908	05-10-22	205.394.573,16	3.545
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7039	5,7121	04-10-22	252.551.032,13	9.077
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.	5,7892	5,7844	05-10-22	17.738.623,75	1.592
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8716	5,8668	05-10-22	21.783.355,38	436
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5042	5,5163	05-10-22	14.001.948,13	1.162
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3698	5,3815	05-10-22	43.408.380,84	2.847
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5578	5,5701	05-10-22	25.836.099,21	589
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4228	5,4347	05-10-22	89.628.086,68	1.894
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7033	5,7438	04-10-22	40.388.277,95	2.196
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8268	5,8682	04-10-22	8.831.585,82	177