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	12.073,8305	12.074,3433	05-10-22	34.488.298,41	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	1.672,5731	1.672,0070	06-10-22	62.453.429,02	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1089	1.333,1721	06-10-22	6.599.621,55	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.	104,6607	102,3579	30-09-22	14.313.688,29	96
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,5168	8,3879	05-10-22	113.931.659,66	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1757	11,0594	05-10-22	98.743.533,11	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2560	12,1390	05-10-22	246.133.959,48	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2285	9,2618	05-10-22	30.180.564,75	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,3342	14,3374	05-10-22	47.315.180,01	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7726	16,9152	05-10-22	666.639.442,21	20.794
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,9657	10,9209	06-10-22	17.405.635,48	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	83,6212	82,3518	05-10-22	106.558,17	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	100,1357	98,6168	05-10-22	936,86	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	136,3071	134,2359	05-10-22	39.647.949,89	1.933
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,5272	107,3802	05-10-22	215.303,87	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,6290	84,7250	05-10-22	847,25	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,6228	84,7166	05-10-22	22.211.773,45	1.241
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6256	5,5403	05-10-22	512.579,98	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,3056	7,1947	05-10-22	17.661.043,89	1.323
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,3557	5,2744	05-10-22	4.025.045,92	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,8946	7,7749	05-10-22	227.818.952,97	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5696	5,4852	05-10-22	4.180.872,78	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7951	7,7139	05-10-22	8.517.890,42	26
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,5285	35,1577	05-10-22	81.546.994,91	8.349
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5303	7,4518	05-10-22	9.066.145,34	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,4018	39,9811	05-10-22	229.917.117,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6144	21,7930	05-10-22	49.588.424,23	3.106
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0271	9,1018	05-10-22	10.538.467,93	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3592	10,3349	05-10-22	34.565.240,02	1.934
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4243	7,4069	05-10-22	8.427.497,03	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6845	7,6666	05-10-22	1.749.604,84	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,5188	113,0208	05-10-22	149.293,73	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2631	1,2644	05-10-22	32.860.376,32	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,6428	16,9817	04-10-22	120.068.414,53	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,5643	19,1534	05-10-22	419.891.390,87	3.979
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,8067	13,9961	05-10-22	15.230.301,90	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,8092	11,9702	05-10-22	27.005.112,96	213
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,5688	12,9142	05-10-22	314.224,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2452	12,5806	05-10-22	41.281.058,11	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6129	10,7801	05-10-22	167.158.232,82	805
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,8616	11,0336	05-10-22	2.170.163,50	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1863	17,6299	05-10-22	1.989.916,35	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,9143	14,2735	05-10-22	3.568.987,77	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2512	11,2737	05-10-22	91.498.325,43	530
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,5640	14,8118	05-10-22	931.654.822,50	4.794
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2105	12,3123	05-10-22	178.222.124,77	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1354	11,4300	05-10-22	31.895.155,79	1.149
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	105,4825	107,0932	05-10-22	96.534.151,63	2.747
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,9739	9,9278	05-10-22	42.985.965,45	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3257	10,2781	05-10-22	15.912.623,47	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3549	10,3072	05-10-22	43.273.004,18	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,5134	9,4828	05-10-22	140.513.993,22	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,8315	9,7999	05-10-22	3.885.606,11	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,9195	9,8877	05-10-22	42.034.703,33	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	9,0447	9,0689	06-10-22	866.475,51	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2170	25,2019	06-10-22	583.570.848,76	34.649
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9463	11,9783	05-10-22	63.640.583,91	2.933
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5633	11,5944	05-10-22	10.716.358,23	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2173	9,3746	04-10-22	3.674.614,99	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0822	9,1154	04-10-22	686.472,26	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2683	11,2243	05-10-22	5.348.499,50	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0533	11,0101	05-10-22	70.773.579,92	2.303
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,1915	89,2660	05-10-22	1.003.768,97	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,2796	95,3179	05-10-22	1.002.725,65	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.	11,3151	11,3974	04-10-22	379.629,94	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1589	9,2102	04-10-22	5.963.438,11	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9656	12,0528	04-10-22	25.857.593,35	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,5509	10,7318	04-10-22	5.923.741,17	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	8,9867	9,0974	04-10-22	2.611.124,17	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,4320	9,5483	04-10-22	3.138.620,22	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0689	9,0354	05-10-22	47.428.151,94	794
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,6015	95,5942	05-10-22	28.541.266,39	687
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2211	6,2891	04-10-22	238.997.247,18	9.488

Fondos de Inversión *Investment Funds*

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,6735	597,3544	04-10-22	17.514.144,79	811
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0174	12,2452	04-10-22	2.016.758.005,56	96.465
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7659	12,7284	05-10-22	16.312.357,31	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0656	13,0274	05-10-22	1.323.966,32	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,4579	13,4188	05-10-22	754.721,36	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,9414	12,9037	05-10-22	2.609.598,27	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4332	17,3801	05-10-22	24.476.638,61	366
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,8425	17,7884	05-10-22	9.635.026,44	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9737	17,9193	05-10-22	5.544.208,75	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.	10,5932	10,5556	05-10-22	24.842.190,54	389
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0928	11,0537	05-10-22	1.070.532,78	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9101	10,8715	05-10-22	14.295.312,80	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8419	10,8035	05-10-22	11.613.845,52	14
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8017	12,7630	05-10-22	6.679.311,88	97
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1172	13,0777	05-10-22	26.768.914,99	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7521	11,7078	05-10-22	6.542.360,29	82
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2398	11,2081	05-10-22	8.868.281,54	79
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4881	11,4558	05-10-22	17.973.440,10	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4676	6,6458	04-10-22	13.633.964,35	2.513
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	11,9705	12,3945	04-10-22	33.953.750,95	3.506
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2473	7,2273	04-10-22	44.538,82	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2421	11,2104	04-10-22	10.619.060,87	1.552
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2526	12,2184	04-10-22	3.750.900,51	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8108	14,7697	04-10-22	933.312,98	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7977	6,8826	04-10-22	1.727.516,74	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5920	8,6988	04-10-22	16.835.293,04	2.361
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5202	12,6761	04-10-22	6.763.387,73	116
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6183	15,8130	04-10-22	3.162,60	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6351	6,8705	04-10-22	2.082.091,13	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,8841	13,3408	04-10-22	23.872.806,42	354
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	13,9980	14,4944	04-10-22	4.735.846,41	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1865	8,3554	04-10-22	18.067.730,17	627
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7297	14,0123	04-10-22	93.611.545,36	8.347
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9238	15,2313	04-10-22	74.642.303,01	967
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0718	16,4032	04-10-22	11.195.069,41	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0495	7,2439	04-10-22	4.036.582,66	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,1150	8,3388	04-10-22	4.324,00	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4366	21,7087	04-10-22	26.468.878,28	2.110
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8771	7,0669	04-10-22	1.214.010,57	508
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1772	9,2478	04-10-22	12.263.984,04	1.703
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8264	8,8941	04-10-22	62.376.256,55	3.731
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,1199	95,7244	04-10-22	187.792,45	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,3935	89,9604	04-10-22	126.106.100,80	4.370
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,4622	96,6616	04-10-22	287.737,25	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1128	13,2771	04-10-22	25.468.646,40	2.528
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,2671	97,6300	04-10-22	872.643,62	23
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,0872	121,5375	04-10-22	795.821.542,70	37.084
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,5123	99,9843	04-10-22	47.918,89	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,7306	106,2300	04-10-22	86.469.931,14	4.944
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,7786	99,5444	04-10-22	262.430,73	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,2573	112,1166	04-10-22	24.569.815,58	1.892
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5255	10,5774	04-10-22	3.816.014,95	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	91,5574	93,0227	04-10-22	1.079.006,41	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	103,5088	105,1636	04-10-22	12.745.568,74	253
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,8027	17,2303	04-10-22	11.715.655,37	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,0570	117,5776	05-10-22	7.360.333,48	646
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7720	5,7943	04-10-22	1.416.888.176,05	255.732
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1228	6,1286	04-10-22	1.618.645.497,46	180.228
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8339	7,9069	04-10-22	459.354.061,97	14.312
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4642	7,5337	04-10-22	1.141.228,88	186
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4608	5,5025	04-10-22	2.104.037,95	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1947	5,2342	04-10-22	3.178.467,36	284
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3166	5,3573	04-10-22	49.141,07	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,0363	123,5289	04-10-22	7.383.339,50	1.727
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1537	6,2006	04-10-22	18.231.996,54	661
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8759	5,8834	04-10-22	1.933.778,09	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9582	5,9658	04-10-22	11.034.986,59	677
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0266	6,0344	04-10-22	115.505.679,14	1.226
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4235	6,4317	04-10-22	37.942.036,68	520
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4396	6,4630	04-10-22	126.049.843,63	2.243
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0327	6,0545	04-10-22	10.423.049,03	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2749	7,4089	04-10-22	106.769.141,80	2.591
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4450	10,6369	04-10-22	226.448.650,16	19.651
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4177	9,5909	04-10-22	237.823.597,57	3.557
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8788	10,0606	04-10-22	14.472.684,50	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9374	9,1442	04-10-22	216.216.140,35	4.451
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0471	13,3485	04-10-22	1.094.241.408,52	83.525
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9837	14,3070	04-10-22	1.441.854.521,10	17.151
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1862	14,2337	04-10-22	530.924.980,34	8.375
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9699	14,1564	04-10-22	129.441.628,96	1.945
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,8913	97,4210	04-10-22	5.722.437,25	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,8378	124,5139	04-10-22	4.788.274.627,57	141.519
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,0995	109,8214	04-10-22	585.535,59	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,3076	128,3158	04-10-22	127.861.963,06	6.641
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,9909	104,9838	04-10-22	4.572.395,31	43
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,6083	119,7388	04-10-22	1.334.181.373,61	43.475
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,4097	117,7825	04-10-22	69.507.005,93	6.457
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2363	12,2345	05-10-22	57.244.633,29	5.115
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2510	6,2502	05-10-22	27.314.491,25	400
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3124	6,3115	05-10-22	3.098.589,28	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1500	7,1641	06-10-22	175.338.273,41	15.139
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0348	12,0085	05-10-22	11.911.490,52	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8438	13,8602	05-10-22	6.057.633,43	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4475	11,5139	05-10-22	11.863.596,52	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2372	10,2390	05-10-22	18.131.043,36	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0772	13,3100	04-10-22	20.707.591,85	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9653	7,9218	06-10-22	214.518.270,21	2.348
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,3480	10,3424	05-10-22	7.758.817,33	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4332	9,4365	05-10-22	693.958,01	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9432	9,9428	05-10-22	59.657,26	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9584	9,9582	05-10-22	59.749,51	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,0551	9,0127	06-10-22	40.622,17	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,2614	8,2229	06-10-22	212.246,33	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	279,0060	278,7893	05-10-22	4.925.537,28	992
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	291,1802	290,9635	05-10-22	10.879.422,08	4.638
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	1.019,6895	1.023,9015	05-10-22	10.126.430,42	1.452
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	990,9359	994,9800	05-10-22	111.387.732,35	7.144
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	395,7670	397,6998	05-10-22	28.359.189,55	2.306
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	410,8196	412,8431	05-10-22	12.738.501,92	2.929
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	678,4830	677,6523	05-10-22	288.134.753,12	12.498
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.030,8919	1.031,6694	05-10-22	66.122.435,02	4.163
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,2346	314,3154	05-10-22	694.071.002,56	32.517
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.636,9781	7.621,3434	05-10-22	13.693.177,47	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.599,0762	7.583,6354	05-10-22	43.266.756,05	4.634
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,2116	288,9618	05-10-22	616.096.398,30	22.622
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	339,6706	339,8990	05-10-22	3.587.612,82	1.702
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	323,3220	323,5270	05-10-22	147.407.483,56	8.985
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	298,3107	298,0295	05-10-22	30.141.825,34	2.938
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,5920	292,3066	05-10-22	419.608.139,37	21.737
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0555	4,0776	05-10-22	4.063.037,72	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8208	9,8851	06-10-22	6.031.699,67	361
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9236	,9206	06-10-22	9.895.191,94	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9398	,9409	05-10-22	1.625.859,87	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8700	,8720	05-10-22	554.781,76	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9029	,9052	05-10-22	1.550.881,12	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9120	,9115	05-10-22	17.796.998,53	288
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.	6,7405	6,7407	05-10-22	485.727,40	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4232	9,4649	05-10-22	7.758.496,14	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2959	9,2963	05-10-22	8.680.785,62	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.	8,9423	8,9442	05-10-22	8.252.605,61	272
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,1487	9,1456	05-10-22	7.189.821,33	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8714	8,8806	05-10-22	997.697,96	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0090	9,0184	05-10-22	243.121,49	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.	11,8233	11,8368	05-10-22	109.589.261,15	4.702
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0447	10,0465	05-10-22	527.207.396,50	15.021
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5860	11,5844	05-10-22	168.443.439,15	7.479
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9847	8,9850	05-10-22	2.236.584.619,51	57.456
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	10,1450	10,0995	05-10-22	98.370.339,19	14.845
MAPFRE ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	15,2101	15,2395	05-10-22	18.764.485,57	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	910,8306	910,0792	05-10-22	8.087.071,84	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	859,1634	858,8431	05-10-22	9.387.179,18	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4268	10,4182	05-10-22	46.546.600,17	1.178
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1401	9,1333	05-10-22	38.211.786,40	3.053
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.	406,6100	410,1013	06-10-22	4.090.576,40	307
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,7217	214,2943	06-10-22	39.513.963,44	1.666
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,0244	155,0234	05-10-22	12.606.360,69	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.	173,2557	173,2589	05-10-22	63.781.467,49	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,8409	26,8069	05-10-22	4.923.774,65	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,9208	25,8877	05-10-22	57.660,23	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,4271	137,1779	06-10-22	19.570.554,25	798
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,7674	210,5742	06-10-22	48.331.979,65	2.331
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	89,1465	88,9608	05-10-22	28.823.087,02	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,9580	98,3434	04-10-22	5.383.572,52	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,8983	98,2830	04-10-22	38.897.490,85	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,5083	94,6683	04-10-22	16.359.141,18	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,8269	99,7014	04-10-22	9.163.214,08	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,4940	87,5086	04-10-22	2.299.381,79	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,8957	87,9186	04-10-22	21.585.718,41	394
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,7103	121,7671	05-10-22	41.606.013,16	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8329	11,8088	06-10-22	6.949.342,23	777
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,5683	9,5732	05-10-22	8.980.985,79	525
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3869	9,3913	05-10-22	2.510.123,42	118
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	10,6344	10,5655	06-10-22	1.962.886,71	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6116	8,5931	05-10-22	3.576.062,94	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4096	15,2799	05-10-22	58.608.836,99	6.845
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4937	9,4342	05-10-22	2.897.524,78	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6662	9,6218	05-10-22	5.253.349,09	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5353	9,5334	05-10-22	274.741.647,32	6.887
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7498	12,8051	05-10-22	83.364.029,68	5.149
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.	12,8996	12,9556	05-10-22	3.815.881,96	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9240	12,9801	05-10-22	64.566.565,69	388
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1782	13,2356	05-10-22	14.026.615,14	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9065	12,9625	05-10-22	7.640.262,84	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,6932	13,7808	05-10-22	145.940.242,06	12.046
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0895	14,1800	05-10-22	7.522.662,14	8.941
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.	13,9390	14,0284	05-10-22	61.595.522,62	444
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0646	14,1548	05-10-22	972.733,36	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,8167	13,9052	05-10-22	19.780.803,25	632
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0372	11,0645	05-10-22	298.240.045,29	13.447
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3831	11,4114	05-10-22	149.902,31	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2700	11,2979	05-10-22	12.277.083,70	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2075	11,2353	05-10-22	351.959.303,01	1.942

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 EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4535	11,4820	05-10-22	36.635.966,13	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1906	11,2183	05-10-22	19.382.832,85	454
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4053	10,4108	05-10-22	1.396.932.523,80	58.410
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7074	10,7131	05-10-22	71.223,68	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6081	10,6137	05-10-22	48.420.822,96	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5631	10,5687	05-10-22	1.472.062.594,07	8.787
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7712	10,7770	05-10-22	178.219.599,66	124
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5304	10,5359	05-10-22	64.350.909,68	1.666
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5866	9,5928	05-10-22	4.718.121,23	451
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8296	9,8360	05-10-22	72.173.306,42	9.104
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.	9,7071	9,7133	05-10-22	6.600.717,56	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8342	9,8406	05-10-22	1.042.486,48	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6493	9,6555	05-10-22	491.671,58	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,5682	19,5063	05-10-22	49.389.124,66	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,1640	19,1028	05-10-22	92.947,62	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,3763	19,3148	05-10-22	74.326,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,7407	7,6547	05-10-22	7.847.340,83	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2448	7,1642	05-10-22	28.345.047,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,6531	7,5679	05-10-22	163.435,08	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,2504	7,1696	05-10-22	51.860,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,7162	7,6304	05-10-22	693.107,28	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2899	7,2080	05-10-22	35,19	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1958	9,1746	05-10-22	3.318.934,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,5377	8,5179	05-10-22	41.411.296,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0744	9,0532	05-10-22	188.567,66	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5328	8,5129	05-10-22	10.601,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1833	9,1620	05-10-22	1.005,61	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5477	8,5279	05-10-22	43.577,76	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.	9,4314	9,4945	06-10-22	18.160.993,58	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,2551	9,3166	06-10-22	273.553,41	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,4168	9,4796	06-10-22	334.875,59	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0617	9,0090	05-10-22	2.390.180,46	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0322	8,9796	05-10-22	1.481.219,61	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.	19,6505	19,5884	05-10-22	105.556.747,61	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	164,8288	166,8655	04-10-22	6.973.966,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,7146	306,6700	04-10-22	3.701.042,59	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.	66,9293	67,1427	04-10-22	154.232.487,41	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,8546	77,5899	04-10-22	682.172.250,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,7142	117,4120	04-10-22	3.498.510,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,8732	115,5248	04-10-22	546.916.282,01	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1296	66,3392	04-10-22	28.350.463,82	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100

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 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	77,1550	77,0283	05-10-22	4.222.588,25	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,6148	78,4865	05-10-22	409.101,97	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3118	12,3206	05-10-22	8.325.237,66	205
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5520	9,5396	05-10-22	4.484.789,35	49
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9299	9,9190	05-10-22	14.404.794,87	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6406	10,6341	05-10-22	25.218.948,99	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4477	11,4484	05-10-22	9.093.862,32	149
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,7312	93,9363	05-10-22	96.659.964,08	2.169
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,6076	137,9111	05-10-22	14.307.293,83	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2871	11,2695	05-10-22	47.262.642,81	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,2041	115,0442	05-10-22	19.376.788,26	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3060	9,3618	05-10-22	10.235,20	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2273	8,2766	05-10-22	617.406,77	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7352	8,7873	05-10-22	28.571.054,86	1.042
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,0986	104,9506	05-10-22	8.408.007,12	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,6005	97,4620	05-10-22	66.123.626,77	1.062
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8636	9,8982	05-10-22	3.221.463,99	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8569	9,8967	05-10-22	9,95	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7177	9,6783	05-10-22	1.299.011,77	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6652	9,6254	05-10-22	9,67	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,4159	29,2871	05-10-22	43.601.638,00	341
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0208	5,9991	05-10-22	38.661.711,00	352
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,0821	6,0602	05-10-22	572.023,67	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4308	8,4431	05-10-22	37.785.042,56	2.407
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1392	9,1527	05-10-22	28.343,57	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7326	5,7490	05-10-22	191.226,96	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7315	5,7479	05-10-22	621.049,30	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7315	5,7479	05-10-22	4.325.240,01	365
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7315	5,7479	05-10-22	5.200.220,46	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6155	6,6218	06-10-22	789.490.816,48	28.483
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.	6,7657	6,7723	06-10-22	5.138.112,56	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,0867	9,1091	06-10-22	107.788.147,08	5.296
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.	9,3939	9,4173	06-10-22	9.736.243,80	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5940	7,6003	06-10-22	674.950.499,13	23.812
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.	7,7653	7,7719	06-10-22	8.128.215,68	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.	6,3538	6,3486	05-10-22	220.563.825,54	9.293
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,4889	6,4839	05-10-22	3.034.093,03	1.737
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,0020	58,8258	05-10-22	48.814.098,13	2.747
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	59,8872	59,7102	05-10-22	847,77	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6988	5,6954	05-10-22	1.340.619.329,29	45.174
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7296	5,7264	05-10-22	926,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,9967	62,9134	05-10-22	8.813,98	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5538	6,5501	05-10-22	814,96	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,0955	11,1950	05-10-22	16.026.663,26	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	181,9238	182,1745	05-10-22	10.292.542,41	132

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,9898	8,9924	06-10-22	3.069.585,40	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8794	8,8818	06-10-22	4.056.330,23	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4193	5,4166	06-10-22	36.778.496,81	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2683	9,2283	05-10-22	19.481.777,73	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9082	,9004	05-10-22	14.176.025,86	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9494	,9486	05-10-22	30.355.430,19	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9258	,9258	06-10-22	38.958.319,55	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6025	5,6547	06-10-22	18.191.234,02	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6048	5,6570	06-10-22	8.932.864,57	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9087	5,9639	06-10-22	14.411.753,22	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7222	5,7755	06-10-22	1.659.808,63	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2522	7,2781	06-10-22	4.658.957,74	164
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2567	7,2839	06-10-22	2.611.708,47	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3281	7,3544	06-10-22	44.912.883,08	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7673	4,7720	06-10-22	3.686.722,44	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8098	4,8145	06-10-22	749.249,18	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6110	10,9370	06-10-22	15.679.331,59	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9265	11,9274	06-10-22	61.549.378,96	282
KALAHARI	ES0160623007	BANKINTER S.A.	11,4366	11,4561	06-10-22	5.449.289,89	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7065	9,7099	06-10-22	2.300.169,45	110
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,8553	11,9272	06-10-22	18.626.087,82	471
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,5026	10,5663	06-10-22	10.916.166,71	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,8650	13,1748	05-10-22	2.972.785,00	104
TABOR	ES0179632007	BANKINTER S.A.	9,4612	9,5314	05-10-22	11.695.511,44	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2201	1,2150	05-10-22	9.891.078,31	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2255	1,2203	05-10-22	3.447.266,80	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2322	1,2270	05-10-22	47.573.288,33	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2037	1,1959	05-10-22	657.394,33	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2322	1,2242	05-10-22	12.411.128,06	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2151	1,2072	05-10-22	1.578.401,87	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1886	1,1822	05-10-22	8.054.318,40	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1817	1,1754	05-10-22	3.412.644,09	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2095	1,2031	05-10-22	130.389.341,58	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9707	1,9700	06-10-22	10.093.152,33	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2857	1,2795	06-10-22	15.276.707,72	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1843	7,1857	06-10-22	93.096.665,63	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5447	7,5826	06-10-22	81.015,09	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7409	7,7796	06-10-22	5.302,59	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2102	8,2514	06-10-22	69.060,26	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2266	8,2680	06-10-22	3.393.141,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7291	4,7137	05-10-22	15.939.953,11	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	106,3252	105,9850	06-10-22	1.701.528,84	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	109,8996	109,5505	06-10-22	7.021.875,96	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,3420	13,2996	06-10-22	12.898.575,51	257
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9595	,9571	06-10-22	27.393.275,70	258
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	92,8153	92,5775	06-10-22	6.171.690,94	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	95,9499	95,7062	06-10-22	2.642.844,23	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	89,0174	88,8593	06-10-22	4.893.642,52	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	90,5865	90,4267	06-10-22	4.624.401,76	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9109	,9092	06-10-22	33.929.490,65	415
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,2546	83,1823	06-10-22	1.458.265,84	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,2598	84,1873	06-10-22	803.652,95	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7857	8,7782	06-10-22	1.431.916,70	111
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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*
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	,7913	,7895	06-10-22	21.459.745,10	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	986,2634	984,5853	05-10-22	14.379.660,61	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	745,9929	743,3261	05-10-22	21.074.193,37	398
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4943	9,4688	05-10-22	177.780.084,97	17.062
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7664	9,7453	05-10-22	235.885.380,21	17.919
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0261	10,0010	05-10-22	243.296.027,29	18.261
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1508	10,1283	05-10-22	299.796.973,07	17.863
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4658	10,4377	05-10-22	402.925.798,14	25.800
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1867	11,1578	05-10-22	142.569.402,85	11.697
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2662	12,2453	05-10-22	128.404.781,35	13.043
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8715	14,8114	06-10-22	152.724.846,34	13.752
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,3335	11,3083	06-10-22	104.286.740,30	7.639
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,4440	14,3557	06-10-22	198.879.548,25	15.296
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,0111	13,8841	06-10-22	208.520.042,42	19.741
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,4994	12,4471	06-10-22	285.145.004,95	19.345
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7757	8,7175	05-10-22	3.341.972,19	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7299	9,7295	04-10-22	941.506,75	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7840	9,7837	04-10-22	102.297,45	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7993	9,7990	04-10-22	1.046.141,35	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8120	9,8118	04-10-22	829.628,70	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9105	9,8907	04-10-22	20.774.901,77	189
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9973	9,9773	04-10-22	15.894.743,11	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7987	9,7792	04-10-22	12.899.741,25	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1820	10,1617	04-10-22	10.135.031,99	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5628	8,5833	04-10-22	1.611.073,20	131
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5988	8,6194	04-10-22	668.613,79	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6119	8,6326	04-10-22	1.146.099,97	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6263	8,6470	04-10-22	460.378,35	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9157	11,9094	06-10-22	229.201.883,39	884
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9684	11,9620	06-10-22	55.964.961,55	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,7518	7,6904	06-10-22	3.588.008,09	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,9821	7,9190	06-10-22	126.136,70	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,2194	17,2968	05-10-22	19.520.333,42	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,6035	17,6828	05-10-22	5.073.964,01	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8387	33,7392	06-10-22	34.078.406,26	726
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8442	34,7423	06-10-22	17.718.638,61	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1047	11,1124	05-10-22	7.564.023,38	135
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1162	18,1013	06-10-22	17.347.779,92	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2369	18,2219	06-10-22	16.378.330,04	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8959	3,8957	05-10-22	2.969.748,43	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,7424	19,7018	05-10-22	20.748.475,44	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2262	12,2268	05-10-22	21.856.395,11	506
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3138	10,2995	06-10-22	14.871.839,98	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.504,2064	2.515,6301	05-10-22	4.771.735,56	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.324,8549	2.335,3961	05-10-22	189.966,90	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,2128	10,2419	05-10-22	6.562.500,77	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2558	8,2616	05-10-22	5.933.479,81	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,9700	8,9686	05-10-22	2.634.177,78	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4826	9,4632	05-10-22	4.698.906,73	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2872	7,4409	04-10-22	1.242.128,33	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2771	7,5578	04-10-22	1.076.619,14	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5867	8,5934	04-10-22	6.232.076,51	71

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*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,0876	11,3916	04-10-22	962.971,85	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9637	11,0507	04-10-22	1.492.215,03	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5312	9,6270	04-10-22	2.902.235,45	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9383	10,0050	04-10-22	3.575.937,57	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8067	13,8059	04-10-22	373.793,63	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9612	11,0995	04-10-22	852.474,18	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,6456	8,6099	04-10-22	1.428,02	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7339	10,8180	04-10-22	1.447.653,13	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,6678	11,8350	04-10-22	5.715.175,87	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6602	9,6480	04-10-22	1.746.762,66	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4806	9,5799	04-10-22	2.123.100,65	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7659	9,0930	04-10-22	12.874.824,39	262
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4508	9,5014	04-10-22	679.543,70	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4455	9,5068	04-10-22	1.033.025,63	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2345	10,3621	04-10-22	2.424.577,98	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3376	10,4430	04-10-22	3.482.624,25	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9938	12,1779	04-10-22	3.344.195,45	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9432	8,3065	04-10-22	1.543.257,05	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9694	11,0624	04-10-22	3.318.317,78	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1207	10,2683	04-10-22	2.588.631,98	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6117	9,6391	04-10-22	13.116.220,30	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,3371	9,5047	04-10-22	946.292,90	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5091	10,6417	04-10-22	7.556.875,98	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0573	6,9191	04-10-22	5.682.949,32	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4927	9,4939	04-10-22	917.378,93	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4723	8,4202	04-10-22	772.552,41	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7393	12,7387	04-10-22	13.849.534,04	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0833	7,2890	04-10-22	2.948.033,81	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0486	1,0784	04-10-22	26.739.029,85	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9372	9,9368	04-10-22	400.250,75	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,0599	74,7842	04-10-22	3.735.365,46	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1631	9,4366	04-10-22	1.277.917,59	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9417	9,1192	04-10-22	760.148,47	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4909	9,6077	04-10-22	6.688.109,24	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7513	9,8143	04-10-22	2.548.943,53	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,6295	10,6048	05-10-22	9.721.064,77	269
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7555	88,7520	06-10-22	13.980,01	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.	105,4328	106,0297	06-10-22	859.104,40	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,5075	96,5692	06-10-22	763.564,16	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,4959	120,1673	06-10-22	61.931,36	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	217,5663	218,7832	06-10-22	3.803.715,50	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0903	101,0887	06-10-22	22.082,50	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,4973	106,4933	06-10-22	1.346.857,02	136
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	06-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4341	45,4328	06-10-22	3.407,47	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	06-10-22	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.	106,1972	105,8788	05-10-22	7.280.332,61	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,0401	124,7306	05-10-22	76.218.535,75	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,5103	126,5191	05-10-22	720.942,59	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,8225	103,3674	05-10-22	2.128.697,61	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,8252	94,5853	05-10-22	909.404,29	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	75,9624	75,2994	05-10-22	1.569.187,12	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4131	93,2940	05-10-22	9.524.918,04	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,3440	102,1857	05-10-22	2.129.083,89	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	93,8805	93,0746	05-10-22	942.049,23	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,8657	86,8337	05-10-22	785.305,28	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,7439	71,0112	05-10-22	1.639.301,07	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,8546	75,5699	05-10-22	942.225,96	69
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0712	11,0051	05-10-22	5.993.272,16	583

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	05-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,5042	131,6623	05-10-22	7.509.327,68	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	104,6108	104,7444	05-10-22	1.966.204,91	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,0213	54,0315	05-10-22	135.821,08	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1298	130,1198	05-10-22	191.983,00	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,7788	129,6210	05-10-22	1.771.253,05	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	114,5373	115,3900	05-10-22	9.745.951,52	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,7781	78,7636	05-10-22	52.911,28	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	134,1110	134,7149	05-10-22	2.747.446,09	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	115,8231	115,8402	05-10-22	7.680.708,96	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,8542	84,7132	05-10-22	906.936,16	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,4183	115,5777	05-10-22	1.207.507,28	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7588	79,0442	05-10-22	1.846.877,98	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,2581	134,8121	05-10-22	2.008.655,25	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	192,1605	192,8584	06-10-22	31.442.816,88	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	220,6441	221,4518	06-10-22	4.334.321,79	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	187,2192	187,9015	06-10-22	10.132.552,19	831
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,4354	51,3848	06-10-22	6.070.518,02	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,8360	6,8098	06-10-22	13.087.311,83	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,9115	117,0322	06-10-22	14.992.583,65	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7587	9,7175	06-10-22	33.080.971,41	391
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3036	25,2404	06-10-22	69.475.081,15	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8061	54,6576	06-10-22	52.774.140,14	1.350
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5029	16,4859	06-10-22	3.741.798,52	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4947	8,4460	06-10-22	8.605.326,98	447
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3408	1.441,3531	06-10-22	8.782.402,62	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,4884	124,1911	06-10-22	165.865.295,30	3.605
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5751	21,5448	06-10-22	4.915.928,42	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,4293	96,2074	06-10-22	3.525.075,98	215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2945	86,2979	06-10-22	40.539.341,70	2.603
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8195	,8164	05-10-22	7.429.040,50	3.101
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8373	,8376	05-10-22	3.130.119,46	822
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8677	,8531	05-10-22	7.498.340,04	1.206
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0360	1,0382	05-10-22	2.928.169,54	1.283
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,6910	119,4606	05-10-22	13.999.955,45	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6351	9,6732	04-10-22	85.012,31	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7853	9,8593	04-10-22	1.860.176,74	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,3848	95,3132	05-10-22	2.440.677,32	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,7002	92,6285	05-10-22	238.653,06	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,8476	93,7762	05-10-22	5.749.316,72	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.	11,3952	11,4477	06-10-22	10.561.015,41	297
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,1743	12,3768	04-10-22	8.376.307,95	182
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9370	10,9876	06-10-22	13.244.264,03	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6811	11,6535	05-10-22	63.492.790,98	780
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.	11,8170	11,8170	06-10-22	31.676.715,03	306
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,7872	11,7540	05-10-22	14.751.625,40	347

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6153	13,6070	06-10-22	13.463.316,33	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9542	15,9281	05-10-22	23.120.576,61	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8875	10,8693	05-10-22	7.188.024,28	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9198	5,9159	06-10-22	39.466.024,03	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1752	9,2079	06-10-22	30.996.209,15	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,4868	9,4537	06-10-22	2.757.660,29	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,2124	173,4724	06-10-22	57.359.310,15	400
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9391	96,0294	06-10-22	45.240.272,49	342
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	107,0222	107,1310	06-10-22	51.927.763,11	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	206,9470	209,9747	06-10-22	1.493.057.344,36	10.815
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,7638	133,7823	05-10-22	57.374.550,71	795
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	353,8406	353,8647	06-10-22	25.249.726,41	1.476
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,8501	122,7010	06-10-22	4.130.244,57	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.	122,8521	122,7023	06-10-22	4.832.031,92	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,4820	95,2930	05-10-22	6.569.671,09	224
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,4873	823,2946	06-10-22	358.933.295,34	6.205
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,9577	833,7683	06-10-22	116.497.607,96	5.736
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	983,0721	982,2140	06-10-22	106.557.898,85	5.176
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	973,1805	972,3257	06-10-22	112.140.862,76	2.517
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,3384	96,2585	05-10-22	20.791.124,78	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.118,6984	1.111,6722	06-10-22	75.978.599,11	2.705
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.184,9121	1.177,4959	06-10-22	1.306.416,66	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	638,4850	630,2715	05-10-22	11.804.326,19	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	111,7366	111,1472	05-10-22	11.361.373,08	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,4595	95,4187	06-10-22	1.505.272,03	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,5039	98,4618	06-10-22	3.806.836,72	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,3069	686,2857	06-10-22	114.229.980,22	2.898
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,3271	852,3145	06-10-22	103.969.493,00	2.432
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,7501	739,7432	06-10-22	220.928.994,24	1.231
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3516	85,3513	06-10-22	409.978.828,17	1.273
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,2354	1.702,2513	06-10-22	92.952.188,64	1.372
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,6817	823,9392	05-10-22	11.555.581,31	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	908,8816	908,0526	05-10-22	6.674.475,55	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,6813	823,6407	05-10-22	9.332.674,02	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	595,1483	585,9130	05-10-22	12.862.250,57	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0479	99,9052	06-10-22	4.099.453,02	86
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1734	99,9458	06-10-22	785.184,82	10
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,0000	98,7036	06-10-22	19.941,11	2
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2879	99,9877	06-10-22	419.581,36	5
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.651,2648	1.637,0539	06-10-22	119.142.056,82	3.972
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.721,8962	1.707,1149	06-10-22	97.312.215,38	5.639
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,8327	95,9994	06-10-22	3.695.596,51	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.802,5390	2.786,1014	06-10-22	74.679.806,36	3.682
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.387,7431	2.373,7743	06-10-22	9.777,98	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.792,8389	1.789,9374	06-10-22	30.874.555,84	2.357
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.864,0838	1.861,1073	06-10-22	11.317,58	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,7386	93,6200	06-10-22	23.674.543,62	156
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,9543	94,8345	06-10-22	17.239.828,84	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.	55,9365	55,4529	05-10-22	12.747.117,86	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,1939	93,0041	06-10-22	23.714.950,28	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.	93,0008	92,8108	06-10-22	2.053.330,08	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,7294	102,2342	05-10-22	21.911.884,46	513
BANKINTER EURIBOR 2024 II	ES0114876032	BANKINTER S.A.	1.005,6255	1.004,1920	05-10-22	49.869.922,74	1.232

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*
GARANTIZADO, F							
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1310	121,5666	05-10-22	31.860.295,35	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5769	99,1167	05-10-22	13.476.015,95	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8105	100,1763	05-10-22	16.085.797,32	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,7981	115,2504	05-10-22	25.562.035,05	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0447	103,0554	05-10-22	18.247.948,91	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8443	122,8255	05-10-22	52.980.274,51	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4901	118,4818	05-10-22	27.501.170,60	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,9530	115,3645	05-10-22	21.097.934,72	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0792	1.744,0783	05-10-22	18.426.775,32	568
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	74,3871	73,9037	05-10-22	12.823.988,32	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,7087	14,7479	06-10-22	36.985.478,56	869
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.300,5615	1.299,3104	05-10-22	27.922.231,70	782
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,4727	83,3140	05-10-22	11.574.996,94	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,0432	795,1627	05-10-22	23.150.349,01	701
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	675,1674	669,3036	06-10-22	6.268.687,27	4.532
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	621,3519	615,9429	06-10-22	15.280.921,97	957
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	89,0598	88,9662	05-10-22	1.619.582,40	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	88,3004	88,2073	05-10-22	22.764.940,59	721
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.	94,3882	93,6137	06-10-22	68.229.073,68	974
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4286	27,3475	06-10-22	44.905.804,01	4.840
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4867	26,4079	06-10-22	24.578.291,56	945
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.		100,0000	29-09-22	,01	1
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,9283	99,8670	06-10-22	1.545.024,15	26
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,7232	89,4725	06-10-22	21.707.419,14	375
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,6798	89,4293	06-10-22	87.499.528,33	2.177
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3999	94,2515	05-10-22	10.620.878,83	327
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7520	101,5990	05-10-22	11.704.365,19	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4509	95,8578	05-10-22	13.547.565,59	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,8915	111,3143	05-10-22	22.399.044,86	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,5061	94,8834	05-10-22	12.598.855,70	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,8168	82,3056	05-10-22	24.805.176,54	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5982	60,0106	05-10-22	32.087.106,99	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,2397	63,8199	05-10-22	29.009.134,62	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,4585	98,1536	05-10-22	7.497.054,23	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.540,5805	1.529,2659	06-10-22	50.757.417,00	3.804
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.530,5334	1.519,2718	06-10-22	177.187.043,45	5.210
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,4985	85,5275	06-10-22	1.863.994,36	170
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,1467	95,1803	06-10-22	3.723.830,80	2.520
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,0447	78,9990	05-10-22	16.374.435,06	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,0237	69,5079	05-10-22	26.829.124,91	875
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,9205	98,1215	05-10-22	6.847.820,09	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	767,2816	765,5488	05-10-22	16.963.002,57	440
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,9659	74,6533	05-10-22	11.603.867,34	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	717,4292	714,5443	06-10-22	806.688,46	159
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	704,1541	701,3130	06-10-22	48.157.583,84	1.100
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	126,9713	127,8415	06-10-22	7.117.761,06	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	120,5122	121,3398	06-10-22	7.454,88	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	839,4522	844,0495	06-10-22	10.798.071,61	669
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	890,0722	894,9590	06-10-22	22.874.664,34	3.368
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,3434	110,1365	05-10-22	23.117.463,79	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,7808	71,1769	05-10-22	9.911.673,43	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,1398	116,0993	05-10-22	2.205.817,30	841
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,8600	110,8193	05-10-22	33.036.248,11	2.458
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,0645	867,7886	05-10-22	8.965.719,22	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.	1.164,6588	1.158,2799	06-10-22	645.560,50	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.089,6633	1.083,6713	06-10-22	53.901.953,42	2.020

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 RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	97,4573	97,0904	06-10-22	64.564,80	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,8464	92,4952	06-10-22	117.206.771,58	3.304
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,3907	93,3700	06-10-22	2.041.314,93	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2312	95,9914	06-10-22	1.095.126,54	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8160	97,7510	06-10-22	33.307.879,78	92
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	91,3545	90,8705	06-10-22	755.422,70	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,3200	91,0693	06-10-22	2.400.785,02	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,1364	1.080,0827	06-10-22	758.950,62	295
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,9253	1.060,9141	06-10-22	16.620.332,52	950
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	383,7214	383,7560	06-10-22	5.788.887,49	4.576
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,3681	115,3780	05-10-22	6.163.448,93	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,0767	111,0871	05-10-22	15.196.866,61	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,2903	121,3019	05-10-22	25.026.676,10	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,9384	92,6858	05-10-22	6.741.879,93	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,7012	96,4384	05-10-22	146.398.783,10	7.528
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,5612	95,3021	05-10-22	196.389.254,68	2.259
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,6971	97,4326	05-10-22	459.476.757,33	1.130
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,0818	92,8332	05-10-22	17.671.872,80	1.120
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,6369	92,3898	05-10-22	39.504.563,50	453
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,3530	93,1044	05-10-22	143.517.750,22	348
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,1806	106,0652	05-10-22	58.930.569,27	3.260
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,9527	105,8379	05-10-22	44.377.475,11	541
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,0077	107,8911	05-10-22	115.592.737,17	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,1684	100,9681	05-10-22	66.013.702,48	4.944
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,1774	99,9795	05-10-22	171.271.953,24	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,9055	102,7027	05-10-22	431.155.269,83	1.043
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,9019	125,5420	06-10-22	139.322.193,26	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,7235	120,3759	06-10-22	59.684.117,23	502
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,1980	125,8347	06-10-22	376.044,73	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,6440	120,2962	06-10-22	3.999.715,07	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,8522	94,6544	06-10-22	17.274.021,67	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,1406	97,9370	06-10-22	928.368.461,02	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,9972	96,7949	06-10-22	621.838.496,96	5.495
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,6660	96,4640	06-10-22	36.814.158,47	1.492
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,5957	94,4222	06-10-22	453.706.070,76	390
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,8041	93,6312	06-10-22	168.170.916,99	1.275
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,6347	93,4618	06-10-22	7.016.234,56	240
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,9803	114,6905	06-10-22	267.236.758,78	307
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,9201	108,6437	06-10-22	132.670.478,51	1.300
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,4836	108,2080	06-10-22	8.809.284,86	386
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,8795	114,5880	06-10-22	48.585,55	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,4416	106,1912	06-10-22	765.176.593,51	889
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,8656	102,6218	06-10-22	559.299.253,59	5.090
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,8625	98,6282	06-10-22	12.552.863,83	116
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,5163	102,2731	06-10-22	32.435.948,72	1.447
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7566	72,6424	05-10-22	12.222.204,01	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.113,0189	1.111,2934	05-10-22	12.779.846,99	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.	1.201,2093	1.197,7220	06-10-22	29.916.187,12	1.054
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	85,4095	84,8991	06-10-22	8.847.288,17	4.553
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	76,0289	75,5727	06-10-22	34.390.215,06	1.257
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,7460	92,4099	06-10-22	5.135.998,48	164

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BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.237,0712	1.233,5000	06-10-22	158.090.577,01	5.448
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,5089	1.476,5704	05-10-22	15.468.699,86	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,2246	152,9115	06-10-22	31.671.076,64	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,6726	153,3619	06-10-22	14.955.565,42	4.940
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	871,2347	873,9291	06-10-22	132.718,19	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	853,4594	856,0823	06-10-22	37.495.443,84	1.728
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,9650	106,9044	05-10-22	34.824.768,96	1.137
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,7420	93,6894	05-10-22	11.994.508,28	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.217,5952	1.207,3107	06-10-22	7.142.906,25	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	995,5389	995,7307	05-10-22	95.062.409,50	315
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	94,0622	93,9180	05-10-22	49.912.616,55	881
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,2249	95,2043	05-10-22	66.343.492,25	1.392
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,3835	108,2108	05-10-22	13.845.085,54	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.012,6817	1.010,9708	05-10-22	16.659.738,82	377
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,3933	15,3415	05-10-22	65.360.937,80	1.619
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6952	6,6989	05-10-22	21.306.433,19	558
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2744	6,2409	05-10-22	15.710.244,60	507
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	231,1270	230,2377	06-10-22	11.983.489,02	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,3051	8,5282	04-10-22	2.637.479,18	364
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8466	9,8456	05-10-22	1.299.181.335,37	24.368
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5668	7,5663	05-10-22	735.439.480,89	1.490
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,2078	18,9079	05-10-22	80.744.303,23	8.048
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9498	26,0829	04-10-22	47.347.342,92	4.087
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5916	12,7009	04-10-22	32.845.667,83	3.759
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,3864	93,3880	05-10-22	310.057.866,61	18.799
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,9531	184,6037	05-10-22	22.256.467,66	3.410
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,8630	19,5616	05-10-22	81.208.422,96	3.908
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0282	9,9221	05-10-22	90.246.974,62	3.301
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0301	7,0647	05-10-22	16.609.599,40	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,6075	22,5724	05-10-22	69.021.336,27	3.649
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2856	6,2875	05-10-22	13.319.238,10	1.953
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,2835	15,1322	05-10-22	202.679.384,00	8.210
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.249,7765	1.232,1920	05-10-22	17.067.208,85	428
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,0079	30,2481	05-10-22	919.099.743,23	62.080
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0835	12,0553	05-10-22	31.204.863,59	1.100
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7164	9,6789	05-10-22	731.762.929,32	22.890
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8859	9,8060	05-10-22	252.407.748,41	9.770
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3475	10,3424	05-10-22	8.645.088,08	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9748	9,9695	05-10-22	126.486.606,65	3.970
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6143	11,5505	05-10-22	27.666.504,13	1.513
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9337	9,9328	05-10-22	473.738.772,62	12.235
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,2263	86,0471	05-10-22	90.094.060,11	2.931
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.800,3552	1.788,4886	05-10-22	86.591.693,45	2.509
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.844,2776	1.832,1457	05-10-22	606.136.303,56	21.882
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,1536	176,7496	05-10-22	31.220.652,77	1.075
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6243	11,5652	05-10-22	30.865.297,73	1.041
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8986	16,7782	05-10-22	11.558.724,05	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1956	10,1859	05-10-22	12.689.001,74	379
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7485	9,7712	04-10-22	1.083.732.251,60	22.633
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5401	9,5622	04-10-22	689.126.007,00	17.859
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5986	14,6642	04-10-22	257.424.186,43	9.912
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3513	13,3842	04-10-22	55.920.717,96	2.823
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7585	14,7892	04-10-22	12.414.829,80	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3602	6,3173	05-10-22	38.692.242,62	1.644
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6803	10,6633	05-10-22	33.894.607,83	911
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4790	8,6409	04-10-22	24.852.266,23	1.646
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6877	8,7734	04-10-22	37.542.688,92	1.737
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6727	05-10-22	402.827.405,14	18.470
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,2414	125,0221	05-10-22	492.033.338,37	18.510
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4345	9,4793	04-10-22	205.360.322,71	16.963
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9772	04-10-22	3.088.848,65	319
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5958	10,6945	04-10-22	33.267.516,31	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,5562	8,4427	05-10-22	224.887.768,41	19.710
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,6278	99,5678	05-10-22	11.427.456,04	53
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,4582	8,3455	05-10-22	77.835.057,82	6.328

Fondos de Inversión *Investment Funds*

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BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.403,2169	1.403,1176	05-10-22	102.475.269,95	3.331
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6808	9,6814	05-10-22	95.273.445,06	5.243
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6273	9,6259	05-10-22	265.052.801,92	12.044
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6521	9,6513	05-10-22	104.210.207,53	5.387
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1110	11,1095	05-10-22	167.178.555,61	8.137
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5919	11,5908	05-10-22	103.689.050,02	4.967
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	896,9893	901,3599	04-10-22	23.474.687,88	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	874,3769	878,6169	04-10-22	2.190.558.410,31	79.133
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9975	10,0537	04-10-22	392.090.297,83	16.934
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9873	8,1083	04-10-22	73.844.585,67	4.756
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,6769	22,7321	05-10-22	553.146.845,85	32.516
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,3765	23,4341	05-10-22	52.749.722,66	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1964	7,3226	04-10-22	63.597.473,10	5.414
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,6543	8,9114	04-10-22	110.791.754,63	6.501
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0157	8,9789	05-10-22	235.100.900,96	6.697
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8527	10,7509	05-10-22	475.261.360,48	14.397
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2809	9,1928	05-10-22	81.943.596,54	3.331
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,6582	9,5867	05-10-22	833.085.430,80	22.768
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8455	9,8999	04-10-22	150.490.241,70	10.353
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0725	10,1431	04-10-22	28.875.731,22	3.407
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9775	05-10-22	320.878.175,85	190
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5327	9,5888	04-10-22	101.958.763,91	99
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,7684	9,9075	04-10-22	18.513.494,05	103
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9073	10,0012	04-10-22	80.175.552,03	140
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9947	9,9699	05-10-22	132.736.175,38	4.862
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4289	10,3820	05-10-22	103.555.382,11	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0630	10,0493	05-10-22	50.701.821,57	1.988
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6784	10,6722	05-10-22	152.075.291,81	4.934
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6902	10,6793	05-10-22	223.801.225,17	8.440
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,0810	869,0223	05-10-22	811.765.261,83	22.707
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9413	2,9340	04-10-22	55.548.272,84	3.790
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,6482	18,6329	05-10-22	122.672.985,41	7.462
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8281	32,1188	05-10-22	246.122.739,51	8.141
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9423	35,2631	05-10-22	257.718.052,93	20.584
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4321	6,4281	05-10-22	21.014.477,04	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4209	6,4113	05-10-22	37.561.296,85	1.431
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5073	9,5248	04-10-22	1.688.520.767,74	55.034
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4463	9,4929	04-10-22	4.141.561,18	217
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9525	9,0118	04-10-22	1.316.459.825,58	55.035
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7992	9,8142	04-10-22	5.171.958,64	217
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6144	9,7484	04-10-22	3.193.723,48	217
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3673	13,5820	04-10-22	943.965.316,74	55.034
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7273	15,8985	04-10-22	8.914.660,35	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	744,7135	749,9521	04-10-22	27.396.516,48	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3453	10,3718	04-10-22	7.459.824.809,93	230.140
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7446	12,8909	04-10-22	996.290.278,19	41.841
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2842	12,3664	04-10-22	8.673.953.039,56	269.368
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2141	11,1995	04-10-22	14.832.313,56	1.097
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,6370	110,1869	06-10-22	8.797.196,10	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,1073	106,2077	06-10-22	45.060.959,13	2.423
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7009	11,6808	06-10-22	7.632.350,17	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	185,3411	184,9443	06-10-22	1.224.104.903,99	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,9866	55,4839	06-10-22	126.139.149,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,1587	14,1545	06-10-22	57.886.687,36	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,4311	12,4409	06-10-22	46.542.078,59	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7117	14,7147	06-10-22	168.144.542,34	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,7958	13,8118	06-10-22	27.760.019,03	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	225,0946	224,6640	06-10-22	128.145.803,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	41,1505	41,0679	06-10-22	1.039.488.547,67	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,3736	14,6518	06-10-22	21.900.483,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6218	10,5984	06-10-22	34.995.240,05	763

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 MIXTO	ES0114664032	SANTANDER INVESTMENT	27,5631	27,5134	06-10-22	43.420.684,07	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,8070	9,7953	06-10-22	116.859.680,00	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2922	11,2813	06-10-22	156.612.125,25	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	173,0937	172,5626	06-10-22	256.975.457,97	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.	7,5457	7,5487	05-10-22	676.273,39	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7270	7,7303	05-10-22	33.427.570,40	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7463	7,7496	05-10-22	482.129,11	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.	13,3854	13,3643	05-10-22	7.429.908,45	74
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,3884	11,3565	05-10-22	9.393,99	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4629	11,4407	05-10-22	8.421.380,24	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6324	11,6100	05-10-22	58.485.968,64	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6124	11,5901	05-10-22	521.555,92	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5224	05-10-22	2.498.166,06	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6541	5,6389	05-10-22	10.161.518,95	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.	844,5372	844,6104	05-10-22	17.560.555,71	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5279	5,5015	05-10-22	5.632.959,23	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.	1.075,9202	1.086,2328	06-10-22	3.629.280,58	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.130,4320	1.141,2749	06-10-22	1.899.454,03	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6173	88,4594	06-10-22	7.929.844,37	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1717	88,0122	06-10-22	183.961,61	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3737	88,2150	06-10-22	3.678.946,79	55
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0197	10,0327	06-10-22	20.961.025,60	572
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1511	6,1206	05-10-22	181.440.887,10	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4148	8,3730	05-10-22	240.283.170,42	1.463
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5899	9,5423	05-10-22	119.204.064,51	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.	10,8125	10,7670	05-10-22	14.556.897,69	830
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1180	7,0901	05-10-22	61.179.710,40	6.932
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8371	5,8283	05-10-22	613.310.801,32	4.664
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2300	29,1856	05-10-22	431.869.670,25	39.809
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8186	5,8099	05-10-22	54.241.354,61	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4367	29,3921	05-10-22	406.360.353,07	4.786
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7249	29,6800	05-10-22	135.249.611,31	331
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,1727	14,4884	04-10-22	77.957.650,03	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5701	10,6699	05-10-22	70.788.826,73	3.336
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,4856	173,1107	05-10-22	508.115,37	14
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,7058	146,0810	05-10-22	918,85	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,4759	116,3844	05-10-22	170.988,24	6
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,1518	19,9639	05-10-22	50.428.467,92	4.367
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.	7,1784	7,1131	05-10-22	1.452.127,27	25
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1625	7,0969	05-10-22	48.944.244,87	6.827
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0890	8,0154	05-10-22	1.331,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0948	10,9934	05-10-22	27.389.253,35	399
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6482	11,5420	05-10-22	5.337.305,32	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,0677	4,9528	05-10-22	555.152,73	11
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,6086	4,5040	05-10-22	30.813.053,87	2.606
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,9994	4,8860	05-10-22	11.987.748,80	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.	9,3656	9,2422	05-10-22	15.190.088,85	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	35,9719	35,4968	05-10-22	65.577.097,80	8.043
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	6,3967	6,3125	05-10-22	3.022.786,71	230

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,9273	8,8096	05-10-22	36.335.016,68	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	105,5753	104,3404	05-10-22	4.354.133,91	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.	7,9304	7,8373	05-10-22	56.958.930,00	7.110
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2321	6,1854	05-10-22	25.935.642,40	2.993
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8147	6,7639	05-10-22	16.056.105,80	236
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1851	7,1316	05-10-22	2.078.841,39	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9169	5,8730	05-10-22	3.274.402,44	29
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3201	23,6166	04-10-22	28.192.401,84	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2349	25,5563	04-10-22	3.414.699,98	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1733	5,1727	05-10-22	83.863.160,38	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1532	5,1517	05-10-22	7.497.405,12	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0817	5,0800	05-10-22	19.886.319,37	428
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1164	5,1148	05-10-22	44.627.471,57	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0452	11,1500	05-10-22	11.470.457,49	155
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,2368	26,4848	05-10-22	588.875.501,97	32.766
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0776	7,1313	04-10-22	352.360.294,59	4.293
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4883	6,5643	04-10-22	600.232,22	8
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0827	6,1537	04-10-22	311.778.953,74	17.651
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1659	6,2379	04-10-22	291.418.635,67	3.813
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6848	7,7903	04-10-22	638.629.458,03	38.882
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8905	7,9988	04-10-22	497.865.261,24	6.453
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8291	7,9647	04-10-22	73.337.045,22	5.525
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0380	8,1773	04-10-22	47.137.630,75	610
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0205	8,1684	04-10-22	18.763.891,96	1.787
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2353	8,3872	04-10-22	11.058.458,99	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8931	6,9454	04-10-22	538.825.221,48	27.072
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4935	7,4973	05-10-22	25.579.386,08	924
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5628	5,6035	04-10-22	6.500.096,49	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2233	5,2615	04-10-22	6.633.983,46	47
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4307	5,4704	04-10-22	941,57	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1429	5,1804	04-10-22	10.827.574,87	213
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5418	13,5871	04-10-22	573.755.105,91	45.986
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4792	14,5277	04-10-22	51.451.527,84	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2617	8,2669	05-10-22	7.893.345,71	853
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7201	5,7238	05-10-22	18.017.367,71	781
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,8566	90,4150	05-10-22	12.141,04	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,6633	156,8952	05-10-22	22.826.642,74	1.602
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	103,2519	106,5025	04-10-22	529.704,78	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.827,2696	1.884,7541	04-10-22	82.667.258,60	5.036
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,2335	99,6853	05-10-22	38.856.703,48	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7862	117,3109	05-10-22	157.604.196,31	7.365
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1792	100,8654	05-10-22	128.673.886,21	6.440
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,1632	104,7869	05-10-22	33.026.095,53	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9042	105,6543	05-10-22	49.536.373,95	1.956
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8313	104,8325	05-10-22	54.196.682,79	1.031
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6786	103,5907	05-10-22	70.196.945,31	2.370
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6486	94,9589	05-10-22	98.599.955,22	3.377
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0978	10,0707	05-10-22	29.459.211,76	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4816	9,5106	04-10-22	31.214.054,25	1.067
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1723	6,1911	04-10-22	43.960.517,60	1.190
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1889	11,2730	04-10-22	23.291.186,31	442

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 GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5088	7,5651	04-10-22	26.472.483,47	851
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3915	11,4771	04-10-22	94.499.221,58	30
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8074	9,9264	04-10-22	94.825.757,22	20
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4463	11,5850	04-10-22	76.278.988,58	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2279	7,3154	04-10-22	30.914.046,95	952
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4222	10,4040	05-10-22	9.166.557,06	374
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1789	6,1770	05-10-22	473.895.221,88	22.842
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8776	5,8707	05-10-22	61.414.206,73	987
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0064	6,9980	05-10-22	278.588.184,35	1.935
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0307	7,0224	05-10-22	43.345.225,07	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8610	6,8535	05-10-22	760.379.897,41	403.400
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4506	5,4226	05-10-22	3.966.433.118,29	401.807
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9387	9,0218	05-10-22	7.050.878.053,30	401.966
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8235	5,7981	05-10-22	2.279.392.364,49	402.053
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7744	5,7754	05-10-22	4.315.884.408,86	401.865
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3529	5,3268	05-10-22	3.730.899.337,07	401.808
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8884	5,8011	05-10-22	219.507.006,36	253.706
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1652	6,1182	05-10-22	1.826.940.933,79	401.970
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6546	5,6447	05-10-22	4.292.420.947,40	401.774
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8749	5,9224	05-10-22	1.421.650.139,94	403.555
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1490	6,1566	04-10-22	70.343.782,07	3.516
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,7084	96,6007	04-10-22	883.914,21	19
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9686	11,0707	04-10-22	370.297.698,80	20.204
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7574	7,7518	05-10-22	1.007.998.067,09	5.154
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5978	7,5923	05-10-22	1.597.130.233,56	73.506
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8548	7,8491	05-10-22	150.993.251,63	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6671	7,6615	05-10-22	530.578.124,83	4.713
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7289	7,7232	05-10-22	553.123.395,31	1.340
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2136	9,2417	05-10-22	209.216.428,81	867
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6893	26,7699	05-10-22	348.985.192,93	23.758
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1701	10,2008	05-10-22	290.357.623,29	3.717
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4751	10,5069	05-10-22	36.664.892,65	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5904	13,7717	04-10-22	189.503.196,09	17.267
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3118	6,3060	05-10-22	299.837,89	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1313	5,1306	05-10-22	31.187.378,09	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0766	8,0178	05-10-22	30.989.786,32	1.967
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8073	5,8112	05-10-22	2.090.692,11	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6602	5,6848	05-10-22	9.124.622,91	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9448	5,9708	05-10-22	31.909.582,63	155
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6120	5,6364	05-10-22	6.042.424,54	103
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3832	5,3441	05-10-22	133.392,85	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8143	100,7394	05-10-22	65.031.470,07	3.088
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4299	7,4008	05-10-22	13.059.355,25	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6832	5,6610	05-10-22	21.384.291,94	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4845	,4894	05-10-22	46.198.142,67	2.671
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0279	7,0998	05-10-22	61.243.198,72	232
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7468	5,7246	05-10-22	1.736.704,91	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7379	5,7158	05-10-22	20.345.525,96	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*
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1353	6,1117	05-10-22	462,98	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,6547	98,6266	05-10-22	1.649.195,74	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7360	98,7080	05-10-22	987,08	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	107,9454	107,9137	05-10-22	419.742.812,77	12.452
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8658	5,8422	05-10-22	191.059.366,00	2.472
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7425	6,7154	05-10-22	6.356.126,39	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9499	5,9259	05-10-22	7.339.895,22	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8270	5,8035	05-10-22	15.612.734,29	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0725	6,0668	05-10-22	7.889.836,12	105
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1655	6,1598	05-10-22	5.049.012,00	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1343	6,1329	05-10-22	444.500.598,04	15.339
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9405	5,9350	05-10-22	344.455.401,80	14.948
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7309	8,6956	05-10-22	145.911.445,57	3.771
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9138	11,9932	04-10-22	587.479.815,63	43.440
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3162	12,3984	04-10-22	569.571.543,51	8.538
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2313	5,1995	05-10-22	2.254.588,14	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1858	5,1542	05-10-22	2.792.008,27	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1987	5,1670	05-10-22	3.533.553,37	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2087	5,1770	05-10-22	9.607.419,34	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7495	5,7487	05-10-22	32.270.114,58	102.211
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3943	6,3774	05-10-22	283.377.446,23	108.390
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5225	7,5440	05-10-22	99.110.288,43	108.358
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1352	6,0860	05-10-22	112.415.444,42	116.814
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3409	5,3001	05-10-22	816.153.525,58	116.759
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8270	5,8716	05-10-22	183.169.165,72	108.403
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5599	5,5490	05-10-22	1.144.135.153,96	108.246
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4187	5,3496	05-10-22	378.708.428,03	116.802
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6401	5,6263	05-10-22	281.316,78	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0538	7,0077	05-10-22	382.470.895,56	116.830
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8186	6,8059	05-10-22	108.163.422,36	109.210
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9859	10,0438	05-10-22	632.986.605,62	116.831
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8590	5,8411	05-10-22	85.644.590,77	3.660
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1403	6,1254	05-10-22	22.132.438,67	1.152
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0601	6,0413	05-10-22	65.194.384,18	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3692	6,3410	05-10-22	56.333.741,06	2.169
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7688	8,7745	05-10-22	10.735.807,28	939
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4287	6,4026	05-10-22	81.454.024,21	6.008
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.	5,3441	5,3718	04-10-22	340.261,70	122
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6637	5,6933	04-10-22	38.760.836,34	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9446	5,9440	05-10-22	148.601,10	1
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9446	5,9440	05-10-22	148.601,11	1
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7369	5,6960	05-10-22	438.387.686,01	12.823
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5639	5,5227	05-10-22	402.012.885,33	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,4572	93,1129	05-10-22	34.514.969,66	1.987
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,1807	96,7735	05-10-22	634.369,57	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4731	5,5644	04-10-22	93.228,65	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4440	5,5347	04-10-22	2.338.826,77	30
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4295	5,5199	04-10-22	2.367.269,47	177
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3650	5,4639	04-10-22	91.065,33	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3364	5,4347	04-10-22	208.517,63	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3219	5,4198	04-10-22	389.620,49	44
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,4047	97,1213	05-10-22	56.595.003,61	2.526
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0671	102,0919	05-10-22	72.244.810,00	3.685

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6632	100,5819	05-10-22	71.662.423,87	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1399	102,1588	05-10-22	50.718.436,65	2.499
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0426	107,9544	05-10-22	80.726.052,46	4.215
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,1203	96,7478	05-10-22	5.444,92	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8771	15,8159	05-10-22	21.786.111,97	1.624
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	95,9386	94,7631	05-10-22	3.302.985,70	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	106,0715	104,7698	05-10-22	13.458.763,55	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	352,0897	347,7611	05-10-22	82.884.699,21	7.068
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3690	14,6317	04-10-22	9.701.105,97	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3925	6,3624	05-10-22	7.409.916,72	62
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4263	8,3864	05-10-22	104.742.333,98	5.260
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3702	6,3401	05-10-22	31.286.627,68	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4116	8,4466	04-10-22	3.441.591,60	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8600	5,8716	05-10-22	7.486.825,66	709
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0931	6,1053	05-10-22	12.837.337,85	553
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,9693	6,9308	05-10-22	20.301.084,74	1.703
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,3760	7,3354	05-10-22	5.012.791,73	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0160	15,1111	05-10-22	22.263.296,70	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2507	16,3541	05-10-22	12.551.215,76	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7905	15,1027	05-10-22	19.989.655,36	1.743
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6931	16,0248	05-10-22	20.313.204,03	1.547
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,8807	112,7439	05-10-22	171.483.204,08	8.560
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,2543	120,1116	05-10-22	23.956.362,05	600
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,6112	862,2564	05-10-22	33.075.665,40	1.014
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,7229	872,3710	05-10-22	2.396.270,44	71
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,6042	100,8770	05-10-22	28.565.554,49	1.623
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7792	105,0661	05-10-22	21.851.189,82	2.068
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2398	9,2688	05-10-22	115.894.790,32	5.202
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9361	9,9675	05-10-22	42.648.184,25	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,1797	9,1034	05-10-22	13.471.229,75	1.031
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,5748	9,4954	05-10-22	7.844.311,39	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	645,6329	644,0256	05-10-22	57.716.490,17	2.103
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	662,1744	660,5377	05-10-22	42.857.969,70	2.665
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,1182	12,0419	05-10-22	11.850.874,46	992
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,6555	12,5762	05-10-22	6.238.557,43	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7318	6,7161	05-10-22	56.821.588,23	3.213
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8753	6,8594	05-10-22	16.263.851,57	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0165	100,0149	05-10-22	20.194.578,37	846
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6068	11,5838	05-10-22	107.083.390,04	5.588
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,0776	12,0539	05-10-22	32.705.271,35	2.070
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,3046	12,2667	06-10-22	7.667.387,11	673
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4908	6,4824	06-10-22	19.676.518,58	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1172	10,1082	06-10-22	29.993.947,68	1.596
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6398	5,6294	06-10-22	172.981.174,48	14.460
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8342	8,8212	06-10-22	106.562.180,49	5.999
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4758	6,4625	06-10-22	60.344.273,68	6.533
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1347	7,1328	06-10-22	681.450.852,82	19.918
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8724	5,8590	06-10-22	24.523.964,46	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6016	9,5816	06-10-22	35.278.711,50	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0394	8,0522	06-10-22	3.011.670,72	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3921	9,4491	06-10-22	33.419.604,35	3.226
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,7319	12,7663	06-10-22	7.779.532,58	789
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,6130	16,5269	06-10-22	9.182.017,72	937
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,2521	8,2049	06-10-22	46.034.982,13	3.443
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,1457	12,1079	06-10-22	2.652.460,65	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0660	6,0526	06-10-22	43.580.141,23	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7128	10,6970	06-10-22	48.219.283,86	2.253
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9258	5,9102	06-10-22	98.772.522,27	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4867	7,4740	06-10-22	18.315.170,01	900
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5247	6,5128	06-10-22	67.203.247,99	7.722
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3824	8,4414	06-10-22	3.193.124,44	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*
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8849	5,8712	06-10-22	47.759.006,68	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8461	10,8376	06-10-22	69.207.678,92	2.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3355	9,3151	06-10-22	24.857.362,64	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9501	5,9294	06-10-22	27.055.100,48	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8582	11,8583	06-10-22	169.110.175,59	5.137
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3469	7,3293	06-10-22	34.634.787,94	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7003	8,6720	06-10-22	34.202.847,08	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9145	11,8782	06-10-22	23.039.318,14	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3194	10,2700	06-10-22	12.357.032,83	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5122	5,5047	06-10-22	400.108.136,11	9.570
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5512	6,5417	06-10-22	323.829.664,53	7.237
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2085	7,1882	06-10-22	36.258.929,84	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7516	6,7288	06-10-22	277.373.068,16	6.159
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.814,5439	1.812,0345	06-10-22	190.779.249,39	2.407
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.215,1336	2.201,6803	06-10-22	174.378.920,07	1.506
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,7598	99,5106	06-10-22	15.456.737,81	598
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,2585	86,0428	06-10-22	5.437.027,34	382
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,1665	119,8658	06-10-22	1.551.885,09	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	90,6434	90,6440	06-10-22	23.864.557,31	1.002
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	88,6656	88,6655	06-10-22	8.274.569,64	648
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	105,5069	105,5061	06-10-22	1.153.466,02	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	104,0859	104,5555	06-10-22	342.426.316,14	4.251
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,0396	91,4497	06-10-22	117.083.807,20	3.183
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,5436	142,1802	06-10-22	35.985.127,30	873
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7144	100,7553	06-10-22	23.899.807,80	463
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,1655	102,6109	06-10-22	536.782.211,59	7.083
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,4627	92,8652	06-10-22	148.593.773,25	4.525
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,2707	136,8629	06-10-22	19.260.857,32	846
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,6127	129,5545	06-10-22	3.936.463,52	102
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,7952	123,7808	06-10-22	992.710,94	35
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5476	12,5621	06-10-22	362.642.511,95	851
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5179	12,5324	06-10-22	182.038.040,18	591
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9685	7,9936	05-10-22	3.358.048,70	61
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3154	12,3439	05-10-22	5.924.810,34	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	20,3359	20,3911	05-10-22	5.345.213,95	55
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2043	11,2486	05-10-22	5.308.767,52	46
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.162,8170	1.168,0834	06-10-22	33.622.005,68	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,5727	1.187,9155	06-10-22	87.053.578,10	101
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.159,4531	1.164,6803	06-10-22	181.628.812,42	909
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3428	7,3139	06-10-22	11.231.145,60	101
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2674	7,2386	06-10-22	5.622.106,72	69
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7885	9,7885	05-10-22	1.336.445,09	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1135	9,1132	05-10-22	4.220.146,28	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9978	11,0141	06-10-22	42.683.642,28	219
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9688	11,9616	05-10-22	3.406.618,44	23
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7842	10,7774	05-10-22	2.916.617,60	56
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1073	12,0810	05-10-22	18.001.709,34	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1128	12,0866	05-10-22	13.904.267,79	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0210	9,0055	05-10-22	28.700.247,58	94
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9109	8,8955	05-10-22	17.765.930,64	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	965,7635	967,8333	06-10-22	164.221.278,15	787
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	950,3384	952,3647	06-10-22	72.622.111,57	369
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9188	9,9517	05-10-22	2.552.695,17	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.	10,0998	10,0690	05-10-22	190.312.525,96	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3814	10,3498	05-10-22	7.284.875,12	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9986	12,9735	05-10-22	78.231.598,08	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5676	13,5417	05-10-22	94.474.623,67	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6551	10,6246	05-10-22	170.844.813,67	5.827

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*
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6110	9,5917	06-10-22	38.890.336,75	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	144,7589	143,7630	06-10-22	7.447.221,03	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	95,0645	94,3822	06-10-22	464.916,89	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,7256	8,6395	06-10-22	17.996.105,76	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,7415	20,5368	06-10-22	305.652.231,72	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,0828	12,9535	06-10-22	216.378,33	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9415	9,9416	06-10-22	26.895.323,61	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,3044	141,3071	06-10-22	40.270.788,38	179
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2772	11,2674	06-10-22	3.348.868,24	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3139	10,3054	06-10-22	97,44	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7199	11,7097	06-10-22	24.075.013,06	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5383	10,5290	06-10-22	32.926.574,14	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2667	10,2496	06-10-22	33.006.055,31	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4816	14,4574	06-10-22	30.216.046,94	308
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0881	11,0694	06-10-22	10.342.447,00	62
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,8209	245,8414	06-10-22	235.164.607,40	1.278
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8565	102,8643	06-10-22	457.987.542,60	309
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4660	10,4072	06-10-22	6.770.234,84	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,2468	15,1554	06-10-22	6.045.417,61	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4638	11,4566	06-10-22	15.604.057,15	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.	8,4786	8,4729	06-10-22	2.660.301,52	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,5457	8,5401	06-10-22	4.626.147,62	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4421	10,4206	06-10-22	24.930.973,25	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9976	19,9327	06-10-22	29.314.700,12	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5951	16,5041	06-10-22	73.086.452,37	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,0943	15,0163	06-10-22	8.322.389,20	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6701	12,6620	06-10-22	10.726.051,95	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2922	13,4371	06-10-22	6.123.332,74	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2648	8,2728	06-10-22	619.424,44	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5691	9,5660	06-10-22	57.396,20	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2526	11,2327	06-10-22	3.927.641,81	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9462	10,9146	06-10-22	2.648.450,59	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,9725	8,9065	06-10-22	2.224.392,81	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2702	9,2710	06-10-22	3.915.881,48	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,7704	23,5984	06-10-22	17.001.292,84	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5563	10,5036	06-10-22	20.245.860,21	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,8903	10,8198	06-10-22	10.189.031,18	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5731	25,5472	06-10-22	191.715.861,39	833
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4488	25,4228	06-10-22	60.151.966,50	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7776	1,7755	05-10-22	113.478.008,13	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7551	1,7529	05-10-22	47.711.537,47	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3133	10,3131	06-10-22	28.914.081,54	231
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2677	10,2675	06-10-22	7.173.959,81	73
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,2089	17,2083	06-10-22	19.109.132,75	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,5812	15,5662	05-10-22	5.947.692,00	102
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,4632	15,4484	05-10-22	693.543,67	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	60,1475	60,0265	06-10-22	59.282.017,07	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	55,2993	55,1861	06-10-22	32.840.263,11	728
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	62,9179	62,7914	06-10-22	100.438.056,19	979
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.	8,2574	8,2337	06-10-22	8.548.343,52	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	22,0260	22,0073	06-10-22	58.570.129,83	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1304	8,1161	06-10-22	24.567.074,34	235
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,2248	55,6924	06-10-22	199.463.810,49	631

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 BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6969	9,7324	06-10-22	19.550.346,56	111
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,6966	6,6625	06-10-22	55.879.551,38	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0029	8,9960	06-10-22	77.079.755,52	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5807	12,5832	06-10-22	141.595.049,95	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7120	9,7080	06-10-22	167.991.853,04	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1680	10,1980	06-10-22	74.254.636,77	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,2705	10,3009	06-10-22	7.105.623,39	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,2888	10,3193	06-10-22	56.052.503,27	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6813	929,6904	06-10-22	76.429.873,77	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,6444	13,6215	06-10-22	11.482.619,46	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9743	19,9686	06-10-22	354.537.603,72	3.043
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0120	10,0090	06-10-22	21.211.027,04	408
FON FINECO I	ES0138783032	CECABANK, S.A.	12,4219	12,3758	06-10-22	5.294.500,72	134
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3554	13,3481	06-10-22	102.628.751,23	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7942	13,7866	06-10-22	214.548,95	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,2849	13,2435	06-10-22	301.287.101,86	2.617
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,7158	18,6485	05-10-22	160.115.846,01	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,0052	18,9371	05-10-22	38.673.370,31	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,9582	18,8902	05-10-22	629.073.153,25	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,2073	19,1385	05-10-22	122.648.726,04	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.	15,4687	15,4484	06-10-22	290.331.082,70	1.804
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5569	10,5444	06-10-22	13.691.954,90	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9484	10,9356	06-10-22	362.977.919,51	816
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.	19,3106	19,2827	06-10-22	83.268.745,47	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.	21,5615	21,4637	05-10-22	178.498.857,73	2.492
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0252	9,0284	05-10-22	960.498,78	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,5672	8,5868	06-10-22	567.342,70	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1952	10,1806	06-10-22	1.677.197,76	141
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2012	10,1279	06-10-22	1.805.951,65	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9797	9,9736	06-10-22	3.310.912,01	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,8342	8,8815	06-10-22	644.257,53	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4497	9,5882	06-10-22	5.239.743,03	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,4125	10,5651	06-10-22	2.326.871,02	258
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,1783	24,9686	06-10-22	16.129.900,73	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0466	9,0767	05-10-22	24.214.180,19	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8971	11,9101	06-10-22	25.529.725,87	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9921	10,9775	06-10-22	27.276.223,19	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,7634	8,7385	06-10-22	3.772.766,43	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.557,2173	1.545,0514	06-10-22	6.887.728,57	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2104	9,1891	06-10-22	3.210.039,17	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7450	11,6717	06-10-22	6.180.400,19	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1904	150,2099	06-10-22	9.969.607,06	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,0370	78,0022	05-10-22	28.600.246,75	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,2961	105,8448	06-10-22	28.296.759,58	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,2450	9,2364	06-10-22	3.542.010,95	1.229
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7346	9,7337	06-10-22	21.606.137,72	5.511
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6430	9,6428	06-10-22	2.919.113,56	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,0156	696,0096	06-10-22	11.242.560,97	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9439	7,8657	06-10-22	1.735.582,72	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3574	8,2753	06-10-22	2.250.343,65	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,7889	693,7772	06-10-22	33.742.851,31	1.323
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,3158	17,2685	06-10-22	4.788.373,48	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,1076	22,0432	06-10-22	10.853.920,53	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	21,0923	21,0307	06-10-22	8.565.588,29	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,1726	27,1485	06-10-22	9.031.011,01	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,6948	24,6720	06-10-22	7.561.251,43	510
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7409	9,7394	06-10-22	3.592.969,72	52
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	9,7817	9,7796	06-10-22	6.929.186,69	102

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

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2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	44,5400	44,2541	06-10-22	30.837.182,28	546
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	8,9960	8,9617	06-10-22	680.282,63	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8996	9,8696	06-10-22	2.813.254,30	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	324,7499	325,0050	06-10-22	6.117.757,01	788
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	327,3983	327,6600	06-10-22	4.286.083,55	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,4514	295,0148	06-10-22	22.527.771,12	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,6096	288,7651	06-10-22	31.989.481,68	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,3266	303,3969	06-10-22	47.042.668,12	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,8573	290,8843	06-10-22	62.303.008,93	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,3864	271,3819	06-10-22	27.197.915,72	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,1166	277,0980	06-10-22	58.570.450,81	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,6567	294,8855	06-10-22	44.231.209,46	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	7.073,4258	7.068,9418	06-10-22	779.089,87	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.973,4355	6.968,9384	06-10-22	37.771.370,12	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,3762	281,3497	06-10-22	24.156.670,75	861
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,5421	708,1690	06-10-22	40.911.339,26	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,1264	1.044,5695	06-10-22	11.209.188,28	546
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,2147	1.074,6366	06-10-22	269.639,11	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	473,0409	472,6575	06-10-22	5.907.399,12	411
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	486,6388	486,2550	06-10-22	6.259.620,65	2.130
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,5266	630,4928	06-10-22	5.813.834,41	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5863	624,5446	06-10-22	84.848.437,47	3.465
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	761,1496	780,0955	05-10-22	9.472.170,59	2.612
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	714,1560	731,8961	05-10-22	10.842.153,77	1.552
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	584,5210	582,0945	06-10-22	17.583.368,35	2.589
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	548,3799	546,0765	06-10-22	25.439.189,99	2.203
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,7200	299,6946	06-10-22	27.810.853,27	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	312,2418	311,5633	06-10-22	75.032.986,67	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	522,3393	523,0853	05-10-22	3.998.389,62	2.259
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	490,3333	491,0100	05-10-22	11.939.657,56	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	292,9999	292,1634	06-10-22	68.056.397,61	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,7371	288,7593	06-10-22	26.768.981,70	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	290,7897	290,0034	06-10-22	18.708.306,10	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,0105	299,2998	06-10-22	67.926.938,29	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	313,0027	312,2663	06-10-22	28.635.863,11	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	262,1024	261,0586	06-10-22	13.035.464,07	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,3727	271,3473	06-10-22	12.796.644,40	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	282,4001	280,2372	06-10-22	3.984.920,66	2.247
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	280,5617	278,4005	06-10-22	893.761,90	155
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	723,8191	722,3321	06-10-22	365.432.468,33	15.197
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	661,3418	660,1846	06-10-22	178.335.427,01	8.103
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	782,5483	780,5958	06-10-22	242.671.503,19	12.126
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	712,2635	708,3713	06-10-22	9.140.705,47	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,9036	779,0110	06-10-22	245.898.102,66	8.950
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,3615	886,8783	06-10-22	506.829.673,92	19.706
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.271,5354	1.270,0868	06-10-22	47.765.406,15	2.728
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	302,1217	301,0910	06-10-22	22.806.108,44	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,5601	289,8701	06-10-22	414.750.829,25	9.561
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	06-10-22	46.760.564,99	936
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,1303	292,1880	06-10-22	342.679.882,05	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,0596	1.213,3563	06-10-22	35.039.531,32	5.860
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,0661	1.189,3585	06-10-22	95.379.761,07	5.113
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,5981	1.172,3646	06-10-22	12.860.099,88	876
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,2211	1.214,9399	06-10-22	54.383.193,04	4.228
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	836,9067	834,6046	06-10-22	2.682.178,56	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,2232	799,9902	06-10-22	7.584.198,35	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	592,1425	594,8838	06-10-22	56.904.643,84	1.726
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	839,6194	839,2047	06-10-22	16.445.606,09	2.594
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	787,7507	787,3227	06-10-22	77.331.071,67	5.334
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	531,8010	527,4755	06-10-22	1.416.441,10	66

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 / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	498,9240	494,8415	06-10-22	25.271.724,50	1.855
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,9969	293,7494	05-10-22	12.961.572,20	2.008
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	725,4134	729,2677	06-10-22	200.119.928,53	19.125
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	773,1777	777,3242	06-10-22	4.428.823,51	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.	3,5552	3,5377	06-10-22	4.455.636,96	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,8774	15,8084	06-10-22	10.645.446,84	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0607	7,0243	06-10-22	2.745.806,71	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,6882	25,5014	06-10-22	22.549.496,04	1.731
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3509	15,3811	06-10-22	21.975.606,22	1.279
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,3548	14,3554	06-10-22	12.258.131,73	1.187
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0500	11,0426	06-10-22	9.195.558,80	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8374	10,8273	06-10-22	48.607.923,97	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9793	,9806	06-10-22	11.491.466,96	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5343	22,5022	06-10-22	6.677.589,22	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,1379	22,0032	06-10-22	3.597.149,15	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2845	12,2816	06-10-22	2.743.772,50	107
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9199	,9168	06-10-22	524.636,38	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8796	8,8672	06-10-22	4.270.850,04	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,5089	21,4982	06-10-22	7.022.489,73	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,7481	17,7243	06-10-22	35.654.024,96	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2653	14,3502	06-10-22	27.801.366,86	733
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3026	10,2581	06-10-22	1.509.269,79	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2508	13,2330	06-10-22	11.084.230,63	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2010	1,2020	06-10-22	4.668.126,90	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0264	1,0399	06-10-22	5.694.009,42	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2008	4,1912	06-10-22	399.124.531,88	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,9751	6,9307	06-10-22	102.563.562,25	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,0949	93,9155	06-10-22	108.926.238,43	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.213,4120	2.212,8524	06-10-22	275.508.040,69	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.540,1524	1.539,1509	06-10-22	15.711.499,95	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9276	,9275	05-10-22	59.581.572,60	882
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9309	,9307	05-10-22	2.749.154,63	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9310	,9310	05-10-22	25.193.876,34	409
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9376	,9376	05-10-22	531.225,85	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2257	1,2252	06-10-22	10.435.608,28	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2098	1,2093	06-10-22	309.659,16	89
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	746,2979	745,0121	06-10-22	22.673.691,02	502
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	756,8806	755,5827	06-10-22	3.003,77	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,0324	14,0028	06-10-22	57.695.901,09	1.615
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,2988	14,2688	06-10-22	896.803,13	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9889	7,9734	05-10-22	3.904.927,30	122
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1099	8,0943	05-10-22	11.775.949,66	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8739	,8677	06-10-22	4.886.515,19	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8797	,8735	06-10-22	4.462.251,88	333
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7636	,7581	06-10-22	7.821.470,48	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1990	1,2020	05-10-22	20.673.271,69	882
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2243	1,2275	05-10-22	13.599.552,39	375
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.747,8414	1.746,2087	06-10-22	33.557.674,85	758
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.768,8007	1.767,1605	06-10-22	20.990.232,89	366
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.224,9267	1.224,6100	06-10-22	72.431.301,67	690
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.226,9502	1.226,6343	06-10-22	7.839.404,69	316
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	59,6210	59,2947	06-10-22	7.237.496,12	360
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	62,0631	61,7247	06-10-22	591.841,35	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,3986	4,3718	06-10-22	6.030.737,39	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*
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,6038	4,5758	06-10-22	8.092.672,05	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9207	,9176	06-10-22	18.032.931,76	526
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9344	,9313	06-10-22	1.694.726,24	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9065	,8983	06-10-22	6.784.564,93	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9197	,9114	06-10-22	1.659.642,41	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2294	10,3704	04-10-22	32.718.990,01	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5781	9,6397	04-10-22	34.486.079,72	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,3717	10,5733	04-10-22	15.928.592,99	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,5031	10,7838	04-10-22	21.080.693,84	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	83,7649	82,3306	06-10-22	1.179.175,82	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	83,0789	81,6573	06-10-22	1.222.224,90	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8911	13,9078	06-10-22	249.455,29	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5935	13,6096	06-10-22	1.764.183,51	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,9827	11,9505	06-10-22	32.346.236,42	1.457
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,4146	25,3296	05-10-22	6.949.797,16	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1882	13,1669	06-10-22	28.666.526,82	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,6818	22,6260	06-10-22	53.512.419,54	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,0021	10,8703	05-10-22	2.623.904,30	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,5127	9,4756	05-10-22	11.435.423,09	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3480	6,3452	06-10-22	23.145.817,33	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,9197	17,7242	06-10-22	7.260.132,52	499
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,9514	99,7871	06-10-22	9.492.835,07	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,5912	95,4321	06-10-22	454.130,02	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,0636	10,0394	06-10-22	66.106.278,93	4.562
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,4185	11,3916	06-10-22	46.484.372,73	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,7858	10,7602	06-10-22	1.353.614,22	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2827	9,3635	05-10-22	2.547.722,25	168
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3944	9,4763	05-10-22	3.891.662,03	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.	9,0199	9,0202	06-10-22	109.868.444,78	11.165
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1800	10,1203	06-10-22	24.796.521,28	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5664	10,5048	06-10-22	8.493.579,85	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.	215,9827	217,7767	05-10-22	13.440.957,58	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,7765	3,7606	06-10-22	19.817.673,05	1.405
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,1001	15,0877	05-10-22	28.762.020,31	1.539
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,9614	8,8369	05-10-22	312.195,71	34
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,0577	8,9323	05-10-22	5.414.530,76	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	8,7510	8,8240	06-10-22	6.490.911,61	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	71,3833	70,8100	06-10-22	16.762.840,94	927
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	74,2827	73,6891	06-10-22	2.413.143,06	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	73,1020	72,5166	06-10-22	791.780,43	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	20,8999	20,6728	06-10-22	1.474.114,94	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.	104,7816	104,3976	05-10-22	16.718.042,79	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,4851	94,1388	05-10-22	520.850,23	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,9778	144,7825	06-10-22	35.806.022,48	843
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,8522	122,6867	06-10-22	8.537.301,48	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1966	13,1750	06-10-22	34.373.681,98	1.615
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8847	8,9289	06-10-22	9.451.375,99	611
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9578	9,0025	06-10-22	3.223.545,31	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2999	8,3261	05-10-22	601.881,11	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4054	8,4323	05-10-22	7.637.844,98	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,2999	7,2394	06-10-22	7.444.042,02	703
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,3589	8,2899	06-10-22	577.606,84	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,4570	12,4414	06-10-22	11.564.700,66	111

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,7465	10,7251	06-10-22	11.155.615,77	242
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4949	9,4887	06-10-22	32.194.381,66	813
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	68,6103	68,2705	06-10-22	3.685.372,65	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7706	9,7716	06-10-22	293.150,49	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.	95,1573	94,9627	06-10-22	6.458.480,81	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,4299	116,6705	06-10-22	61.866.735,37	2.148
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0435	6,0097	06-10-22	55.383.912,07	2.137
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7993	6,7953	06-10-22	356.930.768,30	8.703
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.	6,1523	6,1701	05-10-22	8.753.357,29	606
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4889	5,4815	06-10-22	25.469,27	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4690	5,4616	06-10-22	139.457.804,04	6.678
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.	5,1842	5,1770	06-10-22	120.432.521,01	3.768
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2003	5,1932	06-10-22	549.271.016,89	23.720
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1999	5,1927	06-10-22	75.412.933,99	373
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6783	5,6761	05-10-22	29.027.326,15	282
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,6214	7,4954	06-10-22	60.583.311,37	4.377
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,0094	7,8774	06-10-22	199.562.177,06	5.421
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7600	5,7440	06-10-22	61.178.151,12	1.981
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,1218	23,4461	06-10-22	15.514.162,34	1.593
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,3678	26,6026	06-10-22	1.819.661,82	576
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6612	8,6873	06-10-22	213.520.667,51	15.905
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2734	16,0648	06-10-22	27.589.322,79	2.889
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0198	17,7893	06-10-22	19.993.212,74	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4048	5,3938	06-10-22	780.213.252,02	24.389
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4037	5,3927	06-10-22	167.397.621,52	905
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3807	5,3697	06-10-22	458.610.396,00	15.985
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2635	5,2478	06-10-22	94.512.427,91	3.469
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2745	5,2588	06-10-22	265.204.383,39	14.655
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2740	5,2584	06-10-22	24.036.007,85	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8034	5,7999	06-10-22	105.559.486,16	513
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0497	5,0373	06-10-22	24.071.696,38	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0183	5,0059	06-10-22	13.833.746,40	708
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7805	5,7688	06-10-22	235.152.598,15	6.829
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5454	5,5524	05-10-22	11.616.618,28	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5020	5,5088	05-10-22	24.780.621,68	264
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1613	6,1554	06-10-22	12.190.793,57	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0725	6,0387	06-10-22	14.956.154,02	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1623	6,1455	06-10-22	14.191.963,85	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9959	5,9809	06-10-22	25.815.101,84	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9220	5,9073	06-10-22	46.631.395,66	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8087	5,7957	06-10-22	75.960.180,21	2.719
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6714	5,6587	06-10-22	35.333.728,83	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4969	5,4794	06-10-22	24.514.690,43	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.	6,8844	6,8804	06-10-22	655.217.882,42	26.575
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.	9,7952	9,8426	05-10-22	153.777.609,41	8.416
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1547	10,2041	05-10-22	193.101.021,90	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.	18,8407	18,6870	06-10-22	38.091.108,61	3.031
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,5587	6,5255	06-10-22	30.249.014,17	2.793
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8023	6,7679	06-10-22	59.214.474,38	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9924	13,0414	05-10-22	32.548.024,72	2.207
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5624	13,6139	05-10-22	181.454.689,65	6.391
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0577	17,0223	06-10-22	48.748.987,36	2.944

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, CLASE B	ES0147034005	CECABANK, S.A.	20,9333	20,8905	06-10-22	59.354.760,20	8.532
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,5172	19,3583	06-10-22	1.772,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3668	6,3853	05-10-22	35.922,60	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.	6,0090	6,0059	06-10-22	15.814.132,70	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0674	6,0643	06-10-22	34.342.560,28	3.121
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0583	9,0858	06-10-22	262.991.129,15	16.594
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.	6,7888	6,7701	06-10-22	64.554.805,13	3.539
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.	6,9365	6,9437	05-10-22	1.086.711.863,58	14.649
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5424	6,5491	05-10-22	1.114.104.213,71	41.179
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3255	7,3208	06-10-22	105.946.016,88	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3271	7,3224	06-10-22	615.157.920,17	18.110
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2791	7,2744	06-10-22	198.671.002,21	6.352
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.	7,7172	7,8764	06-10-22	27.560.315,78	1.390
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2730	8,4439	06-10-22	246.298.483,81	14.653
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1511	13,3410	05-10-22	19.003.476,14	2.204
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7030	13,9011	05-10-22	39.332.268,75	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.	6,5100	6,4793	05-10-22	10.954.035,50	751
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,7921	6,7602	05-10-22	49.388,32	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5476	3,5131	06-10-22	11.930.976,31	1.420
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8867	4,8393	06-10-22	1.418,21	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.	5,3762	5,3579	06-10-22	11.097.635,05	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8084	5,8045	05-10-22	1.266.189.014,59	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.	6,6635	6,6536	06-10-22	874.445.546,11	25.626
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3136	7,2935	06-10-22	59.107.653,89	2.472
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2187	8,2179	06-10-22	361.766.220,67	30.319
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8081	7,8071	06-10-22	111.783.402,45	9.606
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0756	6,0648	06-10-22	11.516.407,54	830
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3583	6,3471	06-10-22	198.983.607,72	13.425
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,3479	9,3311	06-10-22	74.275.073,21	5.387
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4700	9,4531	06-10-22	164.096.330,42	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.	6,5340	6,5870	06-10-22	9.549.881,92	1.142
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8516	6,9074	06-10-22	71.971.693,12	6.789
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.	7,2426	7,2224	06-10-22	59.778.136,99	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0854	6,0740	06-10-22	74.172.390,32	2.744
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5880	5,5669	06-10-22	50.285.221,64	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6436	5,6224	06-10-22	7.261,32	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2106	5,1892	06-10-22	4.146,55	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1801	5,1588	06-10-22	8.837.549,91	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3654	7,3520	06-10-22	614.051.409,88	25.224
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2320	7,2189	06-10-22	81.124.451,19	3.709
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.	8,4577	8,4532	06-10-22	45.051.708,23	303
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4264	8,4218	06-10-22	141.260.398,69	9.290
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2343	8,2298	06-10-22	30.283.870,63	473
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7346	8,7301	06-10-22	1.072.517.559,69	6.366
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA	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.	6,6999	6,6901	06-10-22	550.849.715,57	15.039
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4228	7,4916	06-10-22	685.339.854,83	35.630
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.	14,9831	14,9569	06-10-22	123.896.412,40	7.335
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8085	16,7795	06-10-22	477.438.720,83	23.132
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0198	6,0252	05-10-22	371.870.873,80	2.679
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,2763	11,2893	05-10-22	9.973,08	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,3711	10,3950	06-10-22	13.446.232,36	1.673
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,8859	10,9114	06-10-22	72.031.226,84	8.330
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7065	4,7258	06-10-22	96.588.363,79	6.877
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2396	5,2613	06-10-22	343.008.487,44	16.774
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					

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 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 EUR I	LU0933611138	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 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.	9,8772	9,8709	06-10-22	15.001.259,93	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.	11,8416	11,8721	05-10-22	3.833.487,41	72
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5466	9,5373	05-10-22	672.609.459,06	19.348
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1387	11,1451	05-10-22	6.457.343,19	223
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1825	10,1755	05-10-22	65.505.236,53	2.044
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	11,5558	11,5425	05-10-22	509.251.173,84	13.724
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,9658	7,8671	05-10-22	3.320.517,49	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2926	11,2543	05-10-22	379.359.044,82	12.371
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1114	10,0760	05-10-22	72.301.139,99	3.225
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5457	4,5001	05-10-22	7.780.072,71	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	641,5863	637,2644	05-10-22	12.051.792,09	947
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.	6,8304	6,8224	05-10-22	115.624.096,48	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6217	6,6139	05-10-22	32.662.222,32	3.032
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,8348	59,2564	06-10-22	43.790.156,61	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.	1.687,6506	1.682,4543	05-10-22	52.447.237,23	3.835
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,3552	23,2683	05-10-22	24.029.805,39	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	12,0949	06-10-22	29.549.054,60	92
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6556	11,6537	06-10-22	41.856.835,40	2.853
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.	10,7368	10,6413	06-10-22	9.083.462,84	670
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.745,1595	1.739,8100	05-10-22	9.363.838,35	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	6,1089	6,1111	06-10-22	672.347,67	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5010	6,5034	06-10-22	19.135.155,89	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,9480	22,9132	05-10-22	60.033.319,32	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9558	9,9597	06-10-22	3.912.601,92	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7119	11,7586	06-10-22	4.074.680,06	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5059	12,5766	06-10-22	4.549.222,78	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9448	10,9657	06-10-22	7.344.626,15	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5654	9,5564	06-10-22	4.501.559,90	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4944	9,4817	06-10-22	182.057,18	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4747	10,4608	06-10-22	6.193.949,65	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7274	128,6953	06-10-22	2.922.259,96	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	127,5732	127,1058	06-10-22	498.317,41	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	133,5721	133,0873	06-10-22	285.186,71	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	132,2915	131,8095	06-10-22	18.024.195,13	142
INVERSIS GESTION							

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*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,8150	78,4606	06-10-22	2.924.761,04	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2274	7,3094	04-10-22	10.293.463,18	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,6316	10,5446	06-10-22	10.892.006,28	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8028	10,7930	05-10-22	29.549.946,22	114
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5612	12,5295	05-10-22	72.765.384,27	180
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1036	10,0968	05-10-22	41.498.449,24	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4993	9,4937	05-10-22	22.967.325,69	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3569	8,1880	04-10-22	3.764.284,76	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2624	10,5371	04-10-22	190.368.338,58	5.374
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4729	10,7536	04-10-22	26.372.062,45	3.915
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8333	10,0967	04-10-22	9.954.417,73	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2918	11,4009	06-10-22	6.423.294,16	304
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,4853	11,5961	06-10-22	1.111.376,07	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2973	11,4062	06-10-22	19.591.122,11	273
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5123	9,5492	04-10-22	636.899,93	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4236	9,4200	04-10-22	58.982,49	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4278	9,4262	04-10-22	422.047,60	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4462	9,4439	04-10-22	99.054,56	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3840	9,3805	04-10-22	61.232,72	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	9,0482	9,0928	04-10-22	1.420.726,16	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1624	9,2078	04-10-22	1.981.046,59	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,5545	8,6884	04-10-22	302.323,50	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,5556	8,6897	04-10-22	19.245.590,46	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,2004	8,3795	04-10-22	461.187,15	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,1415	8,3194	04-10-22	629.323,69	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4571	9,5361	04-10-22	723.299,33	150
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1868	12,1809	04-10-22	1.846.531,79	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2122	9,2983	04-10-22	1.396.487,49	121
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1665	9,2446	04-10-22	1.173.968,41	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,2153	7,4526	04-10-22	698.019,41	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1684	9,1558	04-10-22	969.878,53	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7391	12,7005	04-10-22	11.730.393,83	550
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,1046	8,2100	04-10-22	659.323,26	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1332	9,2354	04-10-22	1.844.826,96	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8264	7,6909	04-10-22	5.429.489,14	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2437	9,3984	04-10-22	10.339.263,81	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7264	12,9627	04-10-22	14.937.189,22	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9390	8,9905	04-10-22	23.093.858,58	188
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4805	10,4473	05-10-22	1.018.539,55	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8880	10,8537	05-10-22	2.743.569,76	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	9,6116	9,6907	04-10-22	2.012.216,50	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9735	9,0430	04-10-22	1.171.006,53	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1345	9,3536	04-10-22	2.411.171,23	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,8806	9,0098	04-10-22	4.038.472,84	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	7,1249	7,2352	04-10-22	2.571.877,65	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8490	8,9181	04-10-22	33.962.223,85	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	7,4472	7,5452	04-10-22	2.372.964,25	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8556	9,8835	04-10-22	5.923.875,64	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	10,2885	10,2879	04-10-22	570.024,03	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,1489	104,5970	06-10-22	485.430,27	13

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 B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8373	8,9083	04-10-22	590.751,06	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0646	9,1112	04-10-22	4.114.033,98	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,4202	8,3829	06-10-22	5.235.065,90	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,2506	10,4396	04-10-22	2.091.484,50	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0109	11,2729	04-10-22	1.387.270,24	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9273	9,0151	04-10-22	2.984.944,03	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4689	9,6450	04-10-22	888.294,23	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.	5,5450	5,5434	06-10-22	64.541.424,00	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6391	6,6261	06-10-22	5.118.264,89	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7196	6,7065	06-10-22	1.552.959,24	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6692	6,6561	06-10-22	904.137,27	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7298	6,7167	06-10-22	1.205.530,24	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	5,7323	5,7046	05-10-22	62.078.587,78	2.000
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3452	9,3213	05-10-22	118.638.514,65	3.169
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5645	3,5709	05-10-22	553.923.619,53	94.863
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,6101	15,3807	05-10-22	29.286.498,32	1.330
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,2894	16,0506	05-10-22	75.528.324,95	7.048
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,7885	10,7753	05-10-22	11.488.166,95	800
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2572	11,2438	05-10-22	1.021.375.688,30	97.530
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,2056	11,3264	05-10-22	603.028.584,57	97.527
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0009	5,9338	05-10-22	28.354.474,48	1.714
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2616	6,1917	05-10-22	523.094.824,81	97.527
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8381	10,8186	05-10-22	365.738.654,62	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3870	10,3680	05-10-22	16.193.691,80	1.365
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5258	4,5264	05-10-22	4.472.311,18	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7228	4,7236	05-10-22	349.385.477,73	97.530
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,6958	6,6930	05-10-22	324.105.824,33	97.528
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,4220	6,4191	05-10-22	51.537.997,72	3.555
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4608	6,4097	05-10-22	3.361.253,49	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7408	6,6876	05-10-22	381.004.414,76	75.412
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,7512	6,6585	05-10-22	267.527.617,70	97.525
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,5561	6,4659	05-10-22	5.850.355,59	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,0543	6,0298	05-10-22	720.708.143,41	97.527
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,7366	10,8521	05-10-22	6.381.568,53	621
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7153	9,6914	05-10-22	277.060.149,48	4.025
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9127	9,8884	05-10-22	1.017.870.877,36	97.529
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,4821	9,3639	05-10-22	14.145.935,80	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,8941	9,7710	05-10-22	1.141.327.280,37	97.526
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0070	6,0091	05-10-22	96.370.450,74	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0028	5,9976	05-10-22	45.192.504,61	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9914	5,9879	05-10-22	42.505.617,96	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9556	6,9012	05-10-22	26.121.663,45	910
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0249	6,0137	05-10-22	70.229.305,81	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0877	6,0682	05-10-22	214.683.232,72	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0011	5,9834	05-10-22	111.444.145,80	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6423	5,6127	05-10-22	75.974.072,82	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1411	6,1261	05-10-22	33.486.984,26	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0487	6,0286	05-10-22	15.528.575,24	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0373	6,0166	05-10-22	137.757.864,26	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8970	5,8624	05-10-22	88.091.690,46	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2022	6,2022	05-10-22	78.978.992,18	1.312

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*
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,2172	10,1714	05-10-22	25.259.830,41	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,3614	10,3150	05-10-22	50.557.154,09	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4336	9,4095	05-10-22	227.136.369,93	2.073
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2791	9,2554	05-10-22	282.005.256,39	20.759
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,4078	21,3241	05-10-22	196.289.859,92	5.456
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,6102	21,5258	05-10-22	318.142.552,55	3.019
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,2062	21,1232	05-10-22	542.115.203,64	61.482
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	899,8196	894,0780	05-10-22	27.029.148,42	767
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3926	9,3880	05-10-22	181.896.415,99	3.372
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6357	6,6329	05-10-22	12.374.462,81	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	928,4705	922,5673	05-10-22	1.503.435.522,53	94.868
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,3334	20,3355	05-10-22	7.821.958,68	395
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,0304	21,0331	05-10-22	768.118.564,25	73.406
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1872	6,1842	05-10-22	1.382.110.537,21	97.517
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7640	5,7503	05-10-22	26.929.523,43	720
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9458	5,9454	05-10-22	266.449.548,22	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9819	5,9811	05-10-22	184.379.355,29	4.953
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5040	5,4655	05-10-22	228.603.095,31	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8308	5,7962	05-10-22	729.968.800,33	17.042
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0075	6,0082	05-10-22	148.745.453,83	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9957	5,9978	05-10-22	137.991.048,37	3.903
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8829	5,8776	05-10-22	86.900.098,97	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9099	5,8960	05-10-22	69.897.836,40	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5030	5,4740	05-10-22	960.684.377,41	97.525
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0829	7,0831	05-10-22	60.308.257,66	2.009
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	966,7296	963,2935	06-10-22	96.490.850,61	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,9094	9,8741	06-10-22	4.998.764,07	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	932,1214	929,7432	06-10-22	88.704.867,01	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,4380	9,4138	06-10-22	4.969.101,34	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	958,1434	955,5392	06-10-22	58.623.731,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,7376	9,7110	06-10-22	4.625.649,55	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,2712	169,1538	06-10-22	167.934.173,23	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,7218	153,6099	06-10-22	169.653.225,49	4.998
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,7831	159,6690	06-10-22	390.039.673,97	2.296
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	146,1306	145,1274	06-10-22	37.365.639,29	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	132,7330	131,8173	06-10-22	27.558.904,49	1.508
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	137,9197	136,9701	06-10-22	61.385.596,75	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,9344	116,9713	06-10-22	78.477.529,24	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	114,6326	114,6679	06-10-22	14.126.189,44	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

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*
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	98,3470	98,3391	05-10-22	98.339,19	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,4750	98,4688	05-10-22	98.468,83	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5388	98,5334	05-10-22	98.533,44	1
FONMARCH	ES0138841038	BANCA MARCH	27,7571	27,7204	06-10-22	54.817.600,18	1.618
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3516	9,3394	06-10-22	82.592.987,33	3.840
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3724	9,3601	06-10-22	594.198,13	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3695	5,3657	05-10-22	252.298.499,44	4.696
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	894,9037	894,2763	05-10-22	36.526.711,85	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	966,5883	966,6734	05-10-22	14.879.461,97	479
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1391	5,1372	05-10-22	153.420.690,49	2.827
MARCH EUROPA	ES0160746030	BANCA MARCH	10,6306	10,6319	06-10-22	14.441.893,32	962
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,2091	9,2104	06-10-22	6.275.534,10	1.368
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,5386	5,5394	06-10-22	3.645,40	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	978,3038	981,0904	06-10-22	26.620.397,26	912
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2255	11,2579	06-10-22	6.425.637,07	1.110
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4832	10,4792	06-10-22	68.357.036,77	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8958	9,8921	06-10-22	4.945.998,72	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8193	9,8157	06-10-22	90.145,60	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,4133	890,3575	06-10-22	228.061.229,50	769
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7419	9,7413	06-10-22	124.009.699,46	3.860
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7644	9,7638	06-10-22	101.160,41	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,8437	9,8144	06-10-22	53.891.245,72	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	06-10-22	36.707.316,66	569
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5096	9,5068	06-10-22	95.068,11	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,1414	95,1136	06-10-22	95.113,62	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5294	9,5268	06-10-22	95.267,98	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2379	10,2357	06-10-22	4.982.986,76	97
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6975	9,6968	06-10-22	37.761.710,58	3.201
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6490	9,6479	06-10-22	72.920.903,56	389
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9340	9,9329	06-10-22	993.292,36	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,4248	989,3138	06-10-22	39.936.424,01	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9220	9,9209	06-10-22	140.893,93	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,2494	19,4501	05-10-22	25.469.960,19	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2191	10,2169	06-10-22	447.799.248,07	21.468
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4235	9,4215	06-10-22	380.948,00	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6547	10,6523	06-10-22	75.558.585,23	1.629
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7372	8,7352	06-10-22	1.359.399,11	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4287	10,4263	06-10-22	264.544.828,31	23.772
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7260	8,7240	06-10-22	3.698.972,88	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8730	9,8729	21-09-22	4.744.510,00	3
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8275	8,8275	21-09-22	1.701.815,09	1
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3265	18,3260	21-09-22	7.588.396,50	1
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1445	17,1438	21-09-22	13.809.585,78	19
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2260	17,2252	21-09-22	692.540,24	1
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,9456	8,8948	06-10-22	3.996.868,14	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,6460	7,6024	06-10-22	7.932.846,37	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,2114	7,1702	06-10-22	8.905.580,50	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.	9,8902	9,8918	06-10-22	40.646.862,83	542
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.546,4874	2.546,8755	06-10-22	41.414.124,09	4.120
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,0061	9,9999	06-10-22	9.346.016,54	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7453	7,7405	06-10-22	2.861.872,18	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,4102	13,4017	06-10-22	8.755.269,29	429

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*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,9590	9,9526	06-10-22	665.375,20	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,7512	12,7429	06-10-22	8.573.918,37	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8937	9,8873	06-10-22	619.140,34	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6614	8,5888	06-10-22	4.587.669,05	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9119	6,8539	06-10-22	2.024.249,91	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1836	8,1148	06-10-22	32.854.856,74	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5351	6,4802	06-10-22	1.125.139,92	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9191	7,8525	06-10-22	998.074,82	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3270	6,2737	06-10-22	477.061,46	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3833	10,3736	06-10-22	34.865.221,60	1.261
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8384	8,8301	06-10-22	3.290.352,97	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,9462	29,9181	06-10-22	96.123.286,18	1.383
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,0778	20,0589	06-10-22	1.468.164,75	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,1463	29,1188	06-10-22	54.960.371,97	3.377
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,0472	20,0283	06-10-22	1.240.721,15	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,8838	7,8444	06-10-22	4.541.627,93	437
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,5923	7,5544	06-10-22	7.804.241,83	1.123
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,0281	7,9882	06-10-22	5.677.195,81	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	84,8935	84,8205	06-10-22	845.016,57	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,7146	86,6415	06-10-22	761.917,24	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,2192	50,9170	06-10-22	394.523,02	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,8387	53,5219	06-10-22	1.914.058,59	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	521,8526	521,1128	06-10-22	23.711.736,89	528
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,6204	57,1044	06-10-22	37.064.474,36	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,3900	72,3466	06-10-22	271.817.365,22	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,8954	62,9733	06-10-22	14.055.098,87	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.	108,6962	107,9480	06-10-22	1.838.301,42	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	109,9148	109,1615	06-10-22	915.757,13	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.	102,0036	101,8771	06-10-22	4.423.101,22	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,9663	103,8389	06-10-22	26.834.767,39	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,4607	103,3331	06-10-22	444.394,13	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,5487	100,4234	06-10-22	16.955.935,79	58
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	106,7633	106,0298	06-10-22	1.602.995,82	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	110,7130	109,9531	06-10-22	42.767,12	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	111,9865	111,2205	06-10-22	396.129,64	29
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	111,4803	110,7170	06-10-22	133.226,24	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,6217	98,4979	06-10-22	8.302.800,31	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	103,4815	103,3521	06-10-22	945.251,03	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,9264	103,7990	06-10-22	920.031,43	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,7543	96,5497	06-10-22	24.951.914,85	872
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,2775	99,0348	06-10-22	62.254.041,32	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.	127,4575	127,4506	06-10-22	2.227.191,20	183
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,2510	165,8859	06-10-22	463.772,71	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.	163,1982	162,0759	06-10-22	19.367.226,31	1.110
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.	409,0659	412,5800	06-10-22	12.946.561,30	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,2397	125,9093	06-10-22	25.069.306,80	182
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	114,0030	113,7676	05-10-22	150.652.572,69	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,9491	137,9155	06-10-22	18.885.413,35	548
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,2575	134,2231	06-10-22	477.957,83	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,7005	138,6669	06-10-22	100.802.760,28	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,1520	99,1932	06-10-22	22.194.972,38	66
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	06-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,9595	133,9534	06-10-22	1.155.525.887,61	764
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,7117	133,7054	06-10-22	122.893.702,41	982
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,4079	102,1231	06-10-22	844.074,25	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,0973	101,8130	06-10-22	11.588.508,10	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,0826	92,8223	06-10-22	570.240,69	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,5662	103,2781	06-10-22	9.219.424,69	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.	103,7155	103,7159	06-10-22	114.578.280,12	952
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1716	100,1710	06-10-22	5.904.941,42	85
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,8200	76,0733	06-10-22	44.169.730,39	253
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	143,4050	144,7561	06-10-22	4.405.910,96	120
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	142,8854	144,2312	06-10-22	1.016.825,60	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	143,6618	145,0154	06-10-22	66.178.799,30	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.	95,0520	94,6976	05-10-22	27.782.140,65	752
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,2541	98,8867	05-10-22	96.878.016,42	1.527
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,0064	96,6465	05-10-22	5.580.057,70	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.	250,9142	249,8785	06-10-22	21.924.725,78	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,8648	92,4733	05-10-22	31.827.901,81	569
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,5520	96,1474	05-10-22	106.058.719,67	1.966
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,2105	94,8109	05-10-22	1.449.606,60	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,6612	215,2415	06-10-22	16.781.613,31	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,3764	101,3229	06-10-22	75.326.512,96	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,0284	100,9748	06-10-22	27.506.359,80	871
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,9508	95,8990	06-10-22	624.179,01	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,1647	103,1106	06-10-22	8.809.974,16	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,5260	97,4678	06-10-22	20.350.188,82	878
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.	96,8369	95,7986	06-10-22	21.993.952,23	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.	26,8833	26,8493	05-10-22	4.243.753,22	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	86,0916	85,4767	06-10-22	217.392,79	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	166,1107	164,9713	06-10-22	86.106.174,95	3.701
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	172,0385	171,6633	06-10-22	122.129.548,21	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	171,8327	171,4577	06-10-22	10.327.113,82	466
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2584	94,1418	06-10-22	268.999.925,52	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	127,3120	127,2307	06-10-22	71.511.627,05	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.	109,9842	110,3008	05-10-22	30.340.154,95	1.636
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,9670	111,2876	05-10-22	10.913.200,74	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	116,1340	116,0781	06-10-22	33.968,08	9
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	119,2048	119,1489	06-10-22	981.780,51	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1418	120,0857	06-10-22	27.905.172,98	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,7498	99,7297	06-10-22	51.431.326,30	344
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,3381	33,3156	06-10-22	315.545.946,78	3.007
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,1085	31,0872	06-10-22	20.126.032,62	714
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,0367	209,8444	06-10-22	15.144.883,82	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	336,2477	334,7920	06-10-22	28.383.041,67	1.035
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.	340,7522	339,2831	06-10-22	23.452.288,28	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,4868	33,4643	06-10-22	1.060.082.394,27	4.268
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,6171	123,4408	06-10-22	54.697.371,07	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,2855	76,2289	06-10-22	97.032.196,50	3.419
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0053	13,9912	06-10-22	15.581.697,46	128

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*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9998	12,8180	05-10-22	3.763.775,08	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,1937	13,9954	05-10-22	2.820.346,68	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3807	14,1800	05-10-22	7.090.011,48	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5818	16,5243	31-08-22	69.715.528,49	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	98,0812	101,0408	04-10-22	13.676.292,63	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	97,0939	100,0222	04-10-22	46.555.733,88	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,2770	119,1648	04-10-22	61.988.659,51	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,7857	110,7494	04-10-22	337.625.857,59	1.047
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,5330	103,1435	04-10-22	163.613.238,40	670
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2586	1,2561	06-10-22	14.872.664,54	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2686	1,2661	06-10-22	21.824.911,61	262
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,5650	22,7096	06-10-22	70.090.913,95	244
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1339	14,2171	06-10-22	52.796.537,18	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5261	10,5255	06-10-22	11.377.112,37	421
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,4915	11,4599	06-10-22	3.849.372,94	161
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9736	9,9723	06-10-22	299.170,52	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1853	19,2190	06-10-22	22.326.564,46	526
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9464	18,9794	06-10-22	5.887.638,84	276
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1518	14,0710	06-10-22	15.775.926,16	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3425	5,3761	05-10-22	1.861.372,26	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3392	5,3728	05-10-22	932.497,83	151
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9873	9,9859	06-10-22	299.579,49	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	10,1065	10,0966	06-10-22	8.815.990,27	114
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,0468	9,0017	06-10-22	22.258.373,80	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,8432	8,7992	06-10-22	6.988.269,74	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,9170	8,8725	06-10-22	973.643,58	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7951	9,7930	06-10-22	11.598.584,58	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	259,9169	259,4285	06-10-22	7.149.347,13	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1860	11,1574	06-10-22	7.143.658,27	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,5210	8,5021	06-10-22	6.605.645,23	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,5017	8,4958	05-10-22	2.775.644,48	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3662	36,0829	06-10-22	64.650.445,27	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6116	35,3316	06-10-22	84.206.561,62	2.415
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1003	1,1013	05-10-22	9.249.686,59	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3557	12,3470	06-10-22	667.485.427,54	48.392
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2665	12,2613	06-10-22	15.760.676,36	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9661	9,9808	06-10-22	4.587.001,76	142
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,0316	11,0715	05-10-22	3.946.643,56	130
PATRISA	ES0168812032	RENTA 4 BANCO	26,2402	26,0968	06-10-22	14.293.502,08	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1612	12,1556	06-10-22	5.962.002,14	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6920	11,6865	06-10-22	3.076.464,69	131
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2669	70,2689	06-10-22	14.467.839,23	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,2018	8,1224	06-10-22	1.286.191,62	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,1536	8,0745	06-10-22	2.079.037,25	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,5889	13,2508	06-10-22	27.960.918,37	4.845
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9205	11,8650	06-10-22	3.601.202,11	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7115	11,6567	06-10-22	15.958.298,60	2.489
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2990	7,3039	06-10-22	1.165.871,47	6

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

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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0670	12,0852	05-10-22	2.505.256,73	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	15,0959	15,1210	06-10-22	48.703.026,32	4.823
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3828	15,4087	06-10-22	5.318.516,97	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0896	7,0717	06-10-22	2.432.530,79	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2131	7,1948	06-10-22	18.588.539,93	703
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0935	7,0754	06-10-22	31.241.126,99	1.923
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	31,8004	31,6504	06-10-22	2.952.367,46	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	31,1126	30,9654	06-10-22	44.514.478,38	3.797
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6811	9,6787	06-10-22	1.598.468,00	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5276	9,5251	06-10-22	1.269.641,04	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	9,7404	9,7285	06-10-22	89.929.316,65	1.074
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1272	86,1165	06-10-22	4.934.377,13	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3720	10,3703	06-10-22	1.783.796,34	145
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7234	9,6934	05-10-22	123.259,61	12
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,2877	30,6727	06-10-22	5.933.470,86	1.217
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,0915	27,4360	06-10-22	33.052,98	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2653	7,2700	06-10-22	2.151.313,55	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5303	8,5896	06-10-22	1.847.527,55	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,4350	8,4935	06-10-22	8.569.248,67	1.604
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8011	3,8147	05-10-22	559.009,70	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7190	10,6643	05-10-22	10.853.272,41	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6160	10,5519	05-10-22	14.042.574,34	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2120	9,2414	05-10-22	4.073.810,06	90
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2736	10,3182	05-10-22	17.903.454,13	2.262
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4093	9,3756	05-10-22	3.689.372,91	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3938	8,3586	05-10-22	5.279.193,01	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2637	10,2581	05-10-22	1.356.563,68	51
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,4964	13,4702	06-10-22	79.929.677,65	3.879
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,4776	14,4636	06-10-22	6.631.722,75	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,5800	14,5659	06-10-22	15.694.308,46	21
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,2526	14,2387	06-10-22	180.188.755,50	7.647
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4117	11,4114	06-10-22	310.188.709,50	7.559
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0713	14,0706	06-10-22	1.893.328,30	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,0185	14,0074	06-10-22	7.247.350,16	966
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6922	10,6827	06-10-22	122.231.605,88	4.940
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8529	10,8434	06-10-22	36.202.307,50	1.549
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,8114	9,8025	06-10-22	3.982.780,55	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,5999	9,5910	06-10-22	5.509.081,68	1.009
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3880	9,3494	06-10-22	1.057.263,84	174
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	19,1079	19,0507	06-10-22	93.926.868,71	5.938
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5794	13,5866	06-10-22	185.032.418,38	7.496
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8217	13,8291	06-10-22	49.893.101,14	2.096
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8803	13,8877	06-10-22	27.313.171,56	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1806	20,1622	06-10-22	14.601.338,23	1.132
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5021	9,4729	05-10-22	21.933.261,71	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4540	9,4320	06-10-22	1.669.108,01	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4364	9,4145	06-10-22	35.046.877,15	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1053	16,0969	06-10-22	11.818.805,37	535
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1620	15,0805	06-10-22	11.233.627,32	1.173
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0545	14,9733	06-10-22	32.270.343,68	5.115
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0836	19,9652	06-10-22	113.900.205,23	9.902
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1828	7,1682	06-10-22	14.274.048,13	1.765
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1640	7,1494	06-10-22	34.590.129,30	4.947
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2544	15,1723	06-10-22	16.119.383,33	2.799
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,0102	40,0138	06-10-22	2.992.526,79	197
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.641,2712	1.639,8034	06-10-22	8.371.399,07	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,5811	1.679,0919	06-10-22	364.451,52	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5431	10,5169	06-10-22	602.347.822,90	30.780
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2837	11,2559	06-10-22	26.792.532,90	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1157	11,0883	06-10-22	495.542.545,43	3.085

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

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INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3315	11,3036	06-10-22	52.840.935,31	38
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0236	10,9963	06-10-22	32.430.515,59	898
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5746	9,5616	06-10-22	235.226.413,25	13.090
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3019	10,2882	06-10-22	3.774.444,14	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1304	10,1169	06-10-22	132.700.334,26	834
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0524	10,0389	06-10-22	15.207.952,29	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.	10,2660	10,2576	06-10-22	45.054.315,10	3.226
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8635	10,8548	06-10-22	19.955.431,92	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7844	10,7756	06-10-22	2.148.321,98	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1519	16,1977	06-10-22	23.582.994,07	2.568
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4126	17,4626	06-10-22	86.398.159,24	9.128
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,2472	17,2964	06-10-22	8.836,05	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8899	16,9381	06-10-22	5.847.354,53	39
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.	16,9410	16,9892	06-10-22	1.981.172,38	70
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2570	17,2227	06-10-22	4.279.254,61	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3321	15,4445	06-10-22	2.869.994,77	501
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3837	16,5044	06-10-22	30.889.561,19	8.899
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1361	16,2548	06-10-22	1.469.672,91	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,0018	16,1193	06-10-22	311.551,96	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.	17,4626	17,4279	06-10-22	2.080.927,91	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7553	17,7201	06-10-22	1.470.286,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5603	17,5254	06-10-22	98.503,15	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0341	9,0067	06-10-22	17.719.022,20	1.285
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4518	9,4234	06-10-22	38.965.086,00	8.711
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3815	9,3532	06-10-22	7.449.397,44	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.	9,3302	9,3019	06-10-22	188.275,24	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6737	9,6738	06-10-22	19.078.553,58	757
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7650	9,7653	06-10-22	257.899.208,58	9.925
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7197	9,7199	06-10-22	22.849.592,33	39
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7197	9,7198	06-10-22	77.013.269,66	362
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7437	9,7439	06-10-22	76.473.522,31	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6967	9,6968	06-10-22	7.513.012,30	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0395	10,0111	06-10-22	6.348.578,58	376
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2428	10,2141	06-10-22	80.926.473,36	9.968
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0891	10,0607	06-10-22	4.509.940,77	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0971	10,0687	06-10-22	8.898.238,43	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1672	10,1386	06-10-22	945.067,94	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0705	10,0421	06-10-22	1.428.476,14	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5324	13,5709	06-10-22	5.797.216,11	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.	14,0679	14,1081	06-10-22	2.461.030,23	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.	14,0784	14,1185	06-10-22	167.527,45	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9599	17,0550	06-10-22	5.075.912,77	574
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8246	17,9250	06-10-22	27.457.841,23	8.914
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.	17,6079	17,7069	06-10-22	2.446.239,40	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0113	18,1127	06-10-22	940.824,76	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5721	17,6708	06-10-22	347.091,52	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3037	12,2916	05-10-22	182.355.455,47	12.677
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5819	12,5698	05-10-22	4.744.869,38	6.365
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4770	12,4650	05-10-22	3.426.753,95	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4770	12,4649	05-10-22	93.079.712,44	624
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5646	12,5526	05-10-22	944.112,07	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3902	12,3781	05-10-22	23.949.999,86	692

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 EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1483	13,2509	06-10-22	2.916.489,14	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5956	12,6938	06-10-22	18.810.596,44	1.283
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4061	13,5110	06-10-22	8.589.439,47	6.047
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1229	13,2254	06-10-22	21.129.926,95	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6246	13,7312	06-10-22	2.128.259,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3730	13,4775	06-10-22	1.100.030,57	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,8619	15,7630	06-10-22	62.996.324,22	5.557
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,9969	16,8916	06-10-22	35.602.939,91	9.752
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,8229	16,7183	06-10-22	1.402.387,39	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,4625	16,3602	06-10-22	33.646.733,79	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2178	17,1111	06-10-22	3.776.968,28	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,5645	16,4614	06-10-22	3.508.813,18	120
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7563	22,7942	06-10-22	121.691.397,64	6.939
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5253	24,5671	06-10-22	224.032.108,41	9.114
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2349	24,2756	06-10-22	1.335.735,18	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7942	23,8343	06-10-22	62.950.637,83	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7666	24,8086	06-10-22	1.904.516,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7809	23,8207	06-10-22	8.631.399,70	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,5094	17,4829	06-10-22	42.272.244,82	3.218
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,1947	18,1675	06-10-22	118.726.011,80	10.003
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,1886	18,1612	06-10-22	1.723.424,57	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,9688	17,9418	06-10-22	21.648.232,08	156
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	17,9909	17,9637	06-10-22	3.249.359,75	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,4382	14,3317	06-10-22	35.149.355,58	4.264
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,2863	15,1739	06-10-22	73.947.189,76	9.020
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,1756	15,0638	06-10-22	453.582,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,9713	14,8610	06-10-22	11.147.450,96	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	14,9229	14,8129	06-10-22	514.929,15	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,1186	10,0370	06-10-22	41.116.172,26	3.563
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,8420	10,7549	06-10-22	153.456.748,20	9.108
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,7183	10,6320	06-10-22	946.710,86	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,5006	10,4160	06-10-22	12.595.022,76	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.	10,5674	10,4823	06-10-22	2.162.202,28	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9745	7,9672	06-10-22	26.801.455,27	2.981
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8454	9,8224	06-10-22	112.286.961,59	4.972
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6538	8,6380	06-10-22	112.318.151,34	3.797
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4265	12,4156	06-10-22	226.129.525,36	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2658	10,2460	06-10-22	189.263.764,63	6.144
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1483	10,1343	06-10-22	291.535.710,76	8.584
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1243	10,1087	06-10-22	187.298.245,37	6.258
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4037	10,3758	06-10-22	148.054.712,64	5.392
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7209	9,7014	06-10-22	70.563.948,09	2.091
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4497	9,4281	06-10-22	138.353.192,94	4.272
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3332	12,3083	06-10-22	103.247.538,10	4.859
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1368	11,1149	06-10-22	236.949.449,96	7.830
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3671	10,3609	06-10-22	178.931.394,77	5.759
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9806	8,9518	06-10-22	76.682.045,64	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8550	9,8441	06-10-22	14.884.191,92	398
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.	9,9505	9,9397	06-10-22	1.752.080,44	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9505	9,9397	06-10-22	50.299.948,30	322
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9988	9,9880	06-10-22	5.619.676,19	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9025	9,8917	06-10-22	1.249.294,65	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9083	8,8971	06-10-22	289.158.739,57	18.026
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0890	9,0777	06-10-22	557.836.512,29	9.043
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9902	8,9789	06-10-22	8.535.188,76	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9909	8,9796	06-10-22	161.500.412,59	951
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1211	9,1097	06-10-22	32.607.585,32	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9491	8,9379	06-10-22	19.047.953,93	653
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.217,5721	1.214,9877	06-10-22	13.684.535,69	808
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.287,8521	1.285,1590	06-10-22	2.100.609,38	68
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.274,2736	1.271,6002	06-10-22	5.435.387,29	12

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*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.274,2252	1.271,5519	06-10-22	52.852.469,96	298
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.284,0739	1.281,3852	06-10-22	13.741.393,61	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.239,3339	1.236,7152	06-10-22	1.961.282,20	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5094	9,4966	06-10-22	130.054.161,72	4.780
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6768	9,6638	06-10-22	7.403.456,87	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6773	9,6643	06-10-22	190.803.289,90	1.167
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7719	9,7589	06-10-22	7.595.698,25	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5837	9,5708	06-10-22	3.823.798,06	91
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1158	9,1179	06-10-22	106.581.903,93	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0985	9,1006	06-10-22	39.171.388,32	1.110
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0711	9,0731	06-10-22	478.863.454,03	24.287
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2085	06-10-22	9.950.270,83	106
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1825	9,1846	06-10-22	555.515.137,93	9.974
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1158	9,1178	06-10-22	622.302.621,44	2.954
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1632	9,1654	06-10-22	383.502.075,47	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2675	9,2697	06-10-22	90.189.831,63	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,1854	06-10-22	22.978.866,45	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,0024	21,9451	05-10-22	68.945.183,45	476
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,6910	10,6627	05-10-22	8.721.085,65	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,7829	26,6739	06-10-22	95.114.710,79	479
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	25,9745	25,8685	06-10-22	759,50	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,0956	23,9965	06-10-22	1.628.036,68	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,5179	26,4097	06-10-22	1.941.593,30	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,3435	13,3132	06-10-22	149.731.808,02	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,5198	13,4884	06-10-22	21.681,79	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,2629	13,2326	06-10-22	4.956.348,36	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,9993	12,9696	06-10-22	106.737,74	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,2450	12,2166	06-10-22	1.952.585,45	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0668	9,0623	06-10-22	20.411.017,85	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.	8,4842	8,4796	06-10-22	639.261,60	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,4845	8,4799	06-10-22	59.843,18	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9422	8,9377	06-10-22	873.871,47	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,7348	8,7303	06-10-22	432.530,29	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,1970	15,1856	06-10-22	39.348.385,12	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,4645	13,4540	06-10-22	1.650.600,28	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,9072	15,8952	06-10-22	385.942,71	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,7448	9,7020	06-10-22	3.699.879,43	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,3824	9,3412	06-10-22	934.125,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,5703	9,5279	06-10-22	97.722,95	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,4562	9,4143	06-10-22	5.214,08	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,7447	9,7018	06-10-22	14.572,45	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,4861	9,4466	06-10-22	9,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,6379	10,6087	06-10-22	5.172.601,50	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,2642	10,2359	06-10-22	50.513.947,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,8935	9,8660	06-10-22	569.709,41	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,4013	10,3724	06-10-22	7.455,46	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,5162	10,4873	06-10-22	493.057,66	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,1555	10,1275	06-10-22	790,10	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,7628	17,7224	06-10-22	188.738.704,40	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3795	16,3419	06-10-22	2.114.405,71	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0739	18,0327	06-10-22	242.335,17	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1478	14,1434	06-10-22	180.240.687,04	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5113	13,5071	06-10-22	11.614.414,26	407
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2167	14,2123	06-10-22	6.780.079,15	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5536	12,5275	06-10-22	1.632.919,33	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8736	11,8486	06-10-22	841.252,10	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,4048	12,3789	06-10-22	367.840,25	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,3823	18,3237	05-10-22	3.077.198,94	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,4348	19,3732	05-10-22	1.906.456,81	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0710	9,0836	05-10-22	55.760.923,35	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6187	8,6305	05-10-22	638.400,84	16
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9508	8,9632	05-10-22	1.647.904,79	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3159	14,3115	06-10-22	453.676,07	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,7882	10,7170	05-10-22	10.398.675,14	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,6122	10,5420	05-10-22	879.529,51	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,2653	10,1996	05-10-22	14.209.912,77	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,1281	10,0632	05-10-22	5.911.841,63	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4575	9,3990	05-10-22	44.814.185,25	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3400	9,2821	05-10-22	10.553.079,93	603
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1542	107,2409	04-10-22	8.082.527,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8010	106,6349	04-10-22	83.683.822,14	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.	117,2709	117,3408	04-10-22	128.062.544,20	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,9346	100,9479	04-10-22	268.716.762,30	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,4603	134,5761	04-10-22	31.917.544,97	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	8,1745	8,2624	04-10-22	8.315.347,58	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,6049	96,1358	04-10-22	41.331.662,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6103	14,6666	04-10-22	57.313.668,16	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,4417	43,1738	04-10-22	86.892.758,62	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.	4,3500	4,3315	05-10-22	5.088.416,73	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2395	4,2234	05-10-22	3.359.457,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2050	4,1928	05-10-22	3.091.548,56	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1601	4,1471	05-10-22	2.837.527,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1699	4,1570	05-10-22	3.007.584,93	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1745	05-10-22	27.181.000,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,7580	94,4457	05-10-22	532.122.639,63	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	95,9318	95,3241	05-10-22	170.400.359,44	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	96,9060	96,2927	05-10-22	3.691.931,56	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,6494	95,3348	05-10-22	61.145.811,92	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	95,4818	94,8762	05-10-22	398.396.124,58	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,3925	25,4152	05-10-22	110.113,63	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,8505	23,8706	05-10-22	25.976.186,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,4327	17,2034	05-10-22	87.711.600,08	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,6272	19,3692	05-10-22	211.530.034,23	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,3410	19,0870	05-10-22	168.356.971,93	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,6019	23,2922	05-10-22	91,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,9302	22,6298	05-10-22	375.714.027,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,9780	17,7417	05-10-22	13.472.890,28	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7944	3,7616	05-10-22	346.077.643,76	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2767	4,2400	05-10-22	1.471.547,13	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.	107,1086	107,3190	04-10-22	20.711.456,32	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,2155	70,9006	05-10-22	50.289.663,84	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,8007	76,5437	05-10-22	3.847.291,81	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	87,2779	87,7531	04-10-22	332.754.421,94	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,2954	95,6423	04-10-22	4.547.392.658,21	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9795	8,8737	05-10-22	64.883.503,11	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4111	9,3004	05-10-22	331.547.346,02	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,0347	7,9401	05-10-22	35.123.365,76	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6204	10,4958	05-10-22	195.844.590,27	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,1371	96,0810	05-10-22	186.171.889,44	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,6269	96,5709	05-10-22	24.998.170,33	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,3889	96,3328	05-10-22	97.391.728,51	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	87,8547	86,4205	05-10-22	15.744.690,59	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	90,1949	88,7251	05-10-22	1.031.852,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9983	94,8391	05-10-22	1.292.093,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3232	94,1641	05-10-22	179.308.785,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5709	101,6417	04-10-22	169.778.666,00	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,6991	97,0375	04-10-22	38.735.764,86	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,2624	89,3454	04-10-22	537.532.770,17	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.	98,2082	98,2876	04-10-22	403.778,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0111	100,3432	04-10-22	158.626.508,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,7683	109,1294	04-10-22	49.400.300,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7138	102,0515	04-10-22	3.681.905.183,36	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,0946	207,9182	04-10-22	110.818.234,68	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,0479	213,9536	04-10-22	588.908.279,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,0005	136,0323	04-10-22	82.387.008,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,1419	138,1901	04-10-22	8.392.958.375,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9087	8,9425	05-10-22	4.771.996,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0389	9,0733	05-10-22	395.255.703,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1713	9,2064	05-10-22	1.902.899,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,2107	108,4119	05-10-22	36.065.859,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,6198	109,8386	05-10-22	184.986.208,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,5659	111,8091	05-10-22	84.431.437,17	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-10-22	139.172.301,11	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,3993	96,6371	04-10-22	124.716.841,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,5498	88,8039	04-10-22	264.529.665,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	87,4277	87,6805	04-10-22	135.786.694,22	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	85,2678	85,6066	04-10-22	272.097.177,52	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,6169	94,0349	04-10-22	267.305.125,35	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-10-22	53.280.816,30	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,8461	86,1634	04-10-22	337.340.789,60	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,9905	171,1902	05-10-22	5.300.568,93	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	98,7183	97,2208	05-10-22	18.364.876,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	91,0631	89,6799	05-10-22	10.359.498,54	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	98,6306	97,1347	05-10-22	228.545.310,03	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	90,1296	88,7603	05-10-22	12.627.306,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,3732	189,3876	05-10-22	229.934.433,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,0275	176,1757	05-10-22	31.647.941,83	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	191,4136	189,4265	05-10-22	1.025.712,52	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,0735	131,1439	05-10-22	254.653.979,30	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.	297,0146	300,9142	04-10-22	59.907.218,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4874	9,5630	04-10-22	932.915.825,67	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.	91,7697	91,7680	04-10-22	73.658.177,55	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,5798	109,7411	04-10-22	331.275.085,84	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,3240	115,0516	05-10-22	152.422.619,87	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,8988	97,2216	04-10-22	1.319.839.895,62	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,6864	89,5531	04-10-22	16.350.926,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,0755	97,9917	05-10-22	56.597.683,52	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,2287	88,5110	04-10-22	153.833.970,61	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,6896	110,3908	04-10-22	228.769.399,26	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3400	86,3336	05-10-22	221.962.458,25	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2165	92,2109	05-10-22	209.314.043,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6886	86,6818	05-10-22	101.361.944,40	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9023	92,8967	05-10-22	1.334.248.309,83	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6531	81,6461	05-10-22	158.962.934,08	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,1476	98,0696	05-10-22	6.292.603,96	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,2682	857,0162	05-10-22	143.137.472,80	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0875	7,0829	05-10-22	918.469.092,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9088	6,9043	05-10-22	1.171.786.257,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9238	6,9193	05-10-22	284.556.106,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1011	7,0965	05-10-22	212.486.571,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	910,1311	903,5471	05-10-22	172.125.999,70	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	971,1744	964,1541	05-10-22	32.598.392,44	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.	1.059,8973	1.052,2610	05-10-22	357.100.860,69	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,8884	96,8100	05-10-22	77.489.905,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8307	97,7326	05-10-22	322.763.247,06	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	994,0785	986,8994	05-10-22	10.173.760,52	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,0228	188,6710	05-10-22	14.831.632,99	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,0439	90,4617	05-10-22	126.409.057,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,4378	95,8243	05-10-22	730.930.354,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,4836	91,8933	05-10-22	4.413.410,49	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.053,7481	1.046,1553	05-10-22	131.842,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,4488	85,4399	05-10-22	683.110.877,35	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	86,6292	86,5417	05-10-22	30.995.982,11	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.020,1379	1.012,7581	05-10-22	3.254.353,06	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,8524	131,5432	05-10-22	7.217.219,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,5021	130,1932	05-10-22	1.696.769,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,1028	124,8053	05-10-22	372.341.964,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,9800	126,6794	05-10-22	15.479.731,14	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	887,8482	885,8424	05-10-22	43.497.542,49	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	933,1211	931,0373	05-10-22	48.183.505,58	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4805	98,3826	05-10-22	188.814.560,29	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,1895	99,5451	05-10-22	116.885.251,16	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,8537	104,8023	04-10-22	413.765.543,08	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	37,4627	38,1029	04-10-22	15.795.068,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	206,7184	203,6153	05-10-22	258.466.653,40	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	230,9166	227,4607	05-10-22	8.126.231,79	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	117,4688	115,9755	05-10-22	116.601.370,60	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	127,2592	125,6472	05-10-22	702.387,00	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,0987	93,7879	05-10-22	867.689.158,42	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,4007	90,2602	05-10-22	187.197.542,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	99,1727	98,1079	05-10-22	148.233.314,33	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	103,8322	102,7204	05-10-22	5.976.243,88	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	99,5303	98,4623	05-10-22	69.662.251,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	99,6666	98,5978	05-10-22	4.083.369,00	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,9523	86,4154	05-10-22	9.775.283,88	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,9260	85,3945	05-10-22	95.303.983,93	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4005	89,2605	05-10-22	1.420.737.494,22	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	9,3181	9,3143	05-10-22	1.194.470.135,08	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5349	9,5311	05-10-22	446.487.941,82	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4885	9,4847	05-10-22	216.746.803,75	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,6537	96,1818	04-10-22	12.941.328,83	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,4447	95,9703	04-10-22	15.005.298,11	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,5461	96,0729	04-10-22	54.360.114,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,3616	95,1627	04-10-22	7.750.789,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,3179	95,1171	04-10-22	43.327.669,44	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,2414	95,0408	04-10-22	102.395.127,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	90,6973	92,1687	04-10-22	6.887.724,45	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	90,4204	91,8855	04-10-22	12.801.113,19	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	90,5549	92,0231	04-10-22	24.130.518,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,3242	97,5367	04-10-22	11.752.158,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,1425	97,3535	04-10-22	12.196.943,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,2456	97,4575	04-10-22	5.301.114,99	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,5921	17,6468	05-10-22	6.682.597,89	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

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*
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	9,0118	9,0055	06-10-22	55.681.064,31	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.508,5821	2.503,5504	06-10-22	73.009.560,07	688
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.537,0671	2.531,9956	06-10-22	5.331.673,49	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,0543	11,9843	06-10-22	45.402.193,01	937
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8263	10,8453	06-10-22	15.275.332,46	414
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5025	9,4798	05-10-22	22.682.587,95	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7022	8,7154	05-10-22	14.273.339,43	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,3264	9,2774	05-10-22	2.871.284,89	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,3545	9,3052	05-10-22	201.543,86	73
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7326	12,8298	06-10-22	26.567.096,70	1.172
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6985	9,7096	05-10-22	463.728,40	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.	10,1210	10,1036	05-10-22	15.071.993,87	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7769	9,7769	05-10-22	1.019.422,89	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.	9,7682	9,7681	05-10-22	15.258,06	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,9890	9,9261	06-10-22	3.799.018,09	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5065	9,4830	05-10-22	5.897.350,13	199
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5039	9,4803	05-10-22	714.780,34	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,8457	7,8244	06-10-22	8.512.595,63	228
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8703	8,8692	05-10-22	1.033.927,81	35
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8834	8,8825	05-10-22	17.494.386,32	216
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4813	9,4688	05-10-22	1.128.069,49	50
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6880	9,6859	05-10-22	1.440.189,26	44
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9064	9,9057	05-10-22	148.585,14	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9880	8,9597	05-10-22	6.051.173,36	106
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1564	9,1229	05-10-22	216.679,20	1.681
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5557	6,5692	06-10-22	3.031.519,27	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6827	6,6647	05-10-22	40.946,97	633
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7687	9,9244	05-10-22	7.571.609,30	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,1492	13,1506	05-10-22	6.820.787,55	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,4584	86,5003	05-10-22	12.759.706,82	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,1583	11,1007	06-10-22	7.242.109,11	658
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,8002	1.200,4497	06-10-22	846.890.230,69	23.420
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.138,4197	1.140,4434	05-10-22	90.873.002,89	4.795
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8479	8,8480	05-10-22	65.880.005,93	2.400
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	06-10-22	186.551.607,16	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,6185	9,5949	06-10-22	76.202.074,08	1.865
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,9545	1.158,3753	05-10-22	359.139.703,01	14.307
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8539	9,8431	06-10-22	1.171.850.863,32	35.811
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,0776	9,0260	06-10-22	21.243.107,85	1.494
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0511	14,1363	05-10-22	74.961.745,92	4.063
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,8560	8,8059	06-10-22	16.325.069,39	1.314
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.801,0179	1.805,3667	06-10-22	60.224.448,72	2.417
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,2645	12,3016	05-10-22	18.197.490,62	1.959
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3459	12,3490	05-10-22	39.843.513,73	4.245
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,0670	96,9112	06-10-22	6.756.538,19	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,9716	4,9428	06-10-22	2.969.059,68	519

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*
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8724	8,8789	05-10-22	18.265.654,55	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	9,0480	9,0412	06-10-22	3.930.033,23	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	12,0774	12,0346	06-10-22	3.167.685,53	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.	99,1336	99,1522	06-10-22	6.376.342,67	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,1393	95,1566	06-10-22	29.113.473,28	459
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,1147	99,1333	06-10-22	10.127.347,96	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2063	9,2094	06-10-22	3.697.985,42	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8931	8,8863	06-10-22	9.062.049,24	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	794,0723	792,9541	05-10-22	195.589.334,21	2.435
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,0313	125,8436	06-10-22	2.111.030,08	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,2110	122,0272	06-10-22	1.637.152,24	187
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7659	8,7656	06-10-22	435.559,73	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9597	5,9496	05-10-22	3.244.225,31	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5089	6,4994	05-10-22	70.918.025,72	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,9990	14,9476	06-10-22	8.600.120,83	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,3541	15,3017	06-10-22	2.415.552,57	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7246	6,7308	05-10-22	102.422.312,51	86
TARFONDO	ES0177975036	UBS ESPAÑA	13,9538	13,9460	05-10-22	40.086.040,08	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0641	5,0684	06-10-22	2.475.711,34	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9844	4,9886	06-10-22	16.869.969,64	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2681	6,2436	05-10-22	75.915.186,18	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,7963	5,8101	06-10-22	18.732.859,25	186
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8610	5,8750	06-10-22	10.158.308,03	44
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8748	5,8729	06-10-22	95.222.057,75	155
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,8719	12,7502	06-10-22	6.233.514,97	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,3748	12,2575	06-10-22	1.653.924,23	38
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,0380	30,9023	05-10-22	824.274,54	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,8569	32,7134	05-10-22	3.338.026,26	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7812	5,7546	06-10-22	2.608.096,12	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8505	5,8236	06-10-22	1.949.132,68	22
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1276	6,1257	06-10-22	11.474.974,77	13
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7676	9,7708	06-10-22	1.093.074,64	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.	9,3940	9,3970	06-10-22	196.260.885,24	6.566
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	751,0867	750,6242	05-10-22	30.382.813,80	2.588
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	716,0480	715,6071	05-10-22	5.087.263,68	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8310	6,8133	05-10-22	28.367.321,37	1.898
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.	7,8882	7,8480	05-10-22	14.032.771,21	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.	8,3964	8,3925	06-10-22	24.294.591,64	976
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0398	6,0248	06-10-22	25.696.629,66	868
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9617	7,9288	06-10-22	52.431.046,17	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9723	7,9897	05-10-22	25.542,62	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7913	7,8083	05-10-22	30.496.116,21	1.523
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,3519	8,2820	06-10-22	6.761.906,33	590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	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*
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2039	9,2054	06-10-22	68.237.248,14	1.895
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3354	9,3370	06-10-22	180.871,68	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2992	9,3008	06-10-22	5.003.539,84	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,4548	6,4509	05-10-22	43.721.960,53	2.929
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,3203	5,2582	06-10-22	43.333.628,15	2.013
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,3849	5,3222	06-10-22	955,07	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,3727	5,3100	06-10-22	44.719,63	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0082	5,9978	05-10-22	156.481.884,41	6.744
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,5967	12,5335	05-10-22	49.434.621,51	2.552
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,7549	12,6911	05-10-22	57.827.157,81	14.648
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1231	7,1205	05-10-22	193.825.403,23	6.812
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1454	7,1428	05-10-22	70.961.337,45	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,6420	98,3527	05-10-22	1.488.612.195,52	48.181
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,6014	101,3063	05-10-22	54.517.644,15	14.629
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	318,6622	315,9661	06-10-22	36.469.813,34	2.592
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	64,3978	64,0051	05-10-22	3.673.189,21	2.002
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	63,5130	63,1239	05-10-22	24.638.329,69	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9015	86,8569	05-10-22	119.847.661,63	4.280
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3824	6,3719	05-10-22	135.861.664,77	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5997	5,5345	06-10-22	952,76	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0646	6,0542	05-10-22	65.847.050,21	16.620
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0129	6,0025	05-10-22	979,57	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9187	5,9084	05-10-22	34.133.536,57	1.382
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,7748	4,7564	05-10-22	3.048.528,41	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8464	4,8277	05-10-22	5.095.913,50	1.996
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,2643	62,1803	05-10-22	1.034.815.445,08	38.398
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9042	4,8705	05-10-22	4.737.830,89	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9635	4,9296	05-10-22	15.320.583,57	11.584
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3811	9,3333	05-10-22	62.261.458,81	2.595
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4033	6,3707	05-10-22	60.792.405,17	2.835
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2720	5,2600	06-10-22	66.062.071,64	2.987
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1428	5,1297	06-10-22	56.117.861,57	2.952
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	324,5881	321,8525	06-10-22	886,05	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4590	9,4416	06-10-22	22.833.218,68	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9023	11,9021	06-10-22	15.769.521,75	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,9255	18,9857	06-10-22	113.198.714,18	2.589
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5759	10,5689	06-10-22	4.705.971,87	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9593	,9605	06-10-22	8.944.250,21	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	,9343	,9346	06-10-22	14.960.231,53	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9302	,9304	06-10-22	2.704.146,69	59
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9967	7,0536	06-10-22	2.341.214,08	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9480	7,0044	06-10-22	257.105,22	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4976	9,4788	06-10-22	12.521.545,86	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0369	9,0189	06-10-22	164.051,49	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,3014	11,2822	05-10-22	106.085.420,08	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,9054	8,9182	06-10-22	14.221.630,80	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	294,7956	292,9226	06-10-22	68.200.948,35	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7757	13,6843	06-10-22	51.281.275,34	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,8866	13,9008	05-10-22	53.781.854,70	298
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3015	50,2948	30-09-22	56.679.141,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,5359	118,6361	06-10-22	11.636.525,91	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					

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*
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.	14,5251	14,1634	30-09-22	84.083.621,90	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0131	13,6613	30-09-22	21.278.505,38	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	9,8203	30-09-22	2.723.825,40	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5292	14,1674	30-09-22	41.883.114,60	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,1693	9,9140	30-09-22	1.503.192,29	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	9,8203	30-09-22	1.588.988,05	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.	106,7068	104,3697	30-09-22	44.396.538,16	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,3842	104,0541	30-09-22	4.119.314,97	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	104,6694	102,3665	30-09-22	753.418,87	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,6711	9,4322	30-09-22	3.042.610,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,6710	9,4321	30-09-22	491.113,74	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.	96,8849	94,7532	30-09-22	8.881.585,65	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.	96,1455	94,0089	30-09-22	941.189,81	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,0205	94,8644	30-09-22	470.559,55	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	97,5087	95,3613	30-09-22	262.502,32	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,2564	97,1025	30-09-22	9.198.784,64	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,2565	97,1025	30-09-22	1.098.042,42	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1278	9,1006	05-10-22	133.945.416,91	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	10,0396	10,0389	06-10-22	10.210.475,72	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	179,2447	180,5081	06-10-22	124.249.311,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4340	14,3688	06-10-22	26.233.976,54	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
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
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							

Fondos de Inversión *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*
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	76,9547	76,2070	06-10-22	46.984.705,24	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,2052	114,3204	06-10-22	4.115.980,50	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,5068	114,6227	06-10-22	308.231.067,75	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,7856	107,6147	06-10-22	96.249.428,67	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	8,7760	8,7478	06-10-22	22.366.181,06	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	38.450,2022	38.447,8031	06-10-22	6.919.931,00	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	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,1225	29,0161	06-10-22	18.255.686,31	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,0626	14,9990	05-10-22	5.181.647,96	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,0598	15,9923	05-10-22	219.357,58	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,1527	16,0847	05-10-22	5.076.019,24	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,8315	15,7648	05-10-22	105.414.410,78	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,2945	16,2261	05-10-22	8.314.313,29	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,9046	15,8376	05-10-22	558.215,59	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.					
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	11,8326	11,7905	06-10-22	20.643.735,20	317
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 de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,7965	7,7909	05-10-22	281.207.136,27	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	253,8442	252,8010	06-10-22	35.259.433,39	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	201,3649	200,5407	06-10-22	33.776.528,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	600,9891	599,5893	05-10-22	13.631.416,76	335
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4813	10,4026	06-10-22	669.819,18	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4721	10,3934	06-10-22	14.540.232,26	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	10,7051	10,6650	06-10-22	13.239.890,69	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3947	10,4003	06-10-22	10.116.090,05	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	8,2952	8,2436	05-10-22	2.110.144,31	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9676	9,9729	05-10-22	1.279.927,30	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6161	9,6342	05-10-22	13.929.685,84	274
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,3695	9,2943	05-10-22	3.740.979,32	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3385	9,3503	05-10-22	5.483.563,98	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4335	8,5091	05-10-22	572.901,77	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,8120	15,9510	05-10-22	1.733.090,58	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8823	7,9256	05-10-22	11.583.978,51	140
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2113	10,1546	05-10-22	500.639,47	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,9089	7,8311	05-10-22	361.102,08	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,8463	22,0682	05-10-22	4.058.821,60	743
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1777	8,1363	05-10-22	5.943,97	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2000	8,1585	05-10-22	1.076.732,67	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,2709	10,2219	06-10-22	31.031.895,85	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2185	10,1696	06-10-22	3.877.171,29	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7771	11,7755	05-10-22	31.785.361,73	1.157
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6734	13,6720	05-10-22	4.747.451,30	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7473	12,7458	05-10-22	1.378.867,49	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	137,4424	137,4072	05-10-22	31.538.175,70	1.172
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	142,8723	142,8381	05-10-22	9.415.315,35	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,5900	10,4613	05-10-22	22.623.286,27	1.677
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,2475	12,0990	05-10-22	62.858,00	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,3132	11,1759	05-10-22	2.859.730,26	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8299	15,7700	05-10-22	61.729.924,07	914
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.	9,0674	9,1514	05-10-22	16.835.202,80	1.834
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.	9,0990	9,1834	05-10-22	3.441.371,19	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0827	9,1669	05-10-22	1.091.778,34	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1739	6,1717	06-10-22	67.258.030,61	4.134
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5600	6,5579	06-10-22	116.790.396,85	2.197
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3319	6,3297	06-10-22	59.053.107,78	3.867
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3908	6,3887	06-10-22	205.127.800,25	3.541

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 CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7121	5,7098	05-10-22	251.932.108,52	9.069
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1377	7,2634	05-10-22	16.234.621,52	1.123
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.	5,7844	5,7871	06-10-22	17.731.123,53	1.591
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8668	5,8696	06-10-22	21.793.797,83	436
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5163	5,5044	06-10-22	13.915.309,07	1.160
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3815	5,3700	06-10-22	43.217.121,65	2.842
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5701	5,5582	06-10-22	25.780.980,00	589
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4347	5,4231	06-10-22	89.357.959,44	1.892
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7438	5,7362	05-10-22	40.277.280,95	2.191
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8682	5,8606	05-10-22	8.820.105,69	177