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	12.114,7361	12.115,7250	09-09-22	39.845.727,39	159
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	1.674,4013	1.674,2207	12-09-22	62.397.692,31	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9820	1.334,0823	12-09-22	6.366.934,03	497
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,6444	105,0429	31-08-22	14.806.917,57	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7605	8,8891	09-09-22	120.746.834,69	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2320	11,4319	09-09-22	102.059.006,13	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5523	12,7423	09-09-22	258.370.903,56	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6862	9,7752	09-09-22	31.610.422,23	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1809	15,4145	09-09-22	51.034.433,91	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,6936	17,8830	09-09-22	707.314.820,26	20.871
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,3650	11,6073	12-09-22	18.665.770,22	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,0371	87,2948	09-09-22	106.529,12	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,9957	104,5031	09-09-22	992,78	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	140,2992	142,3480	09-09-22	41.704.308,11	1.939
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	109,3355	111,1319	09-09-22	222.826,16	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	86,2380	87,6560	09-09-22	876,56	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	86,2937	87,7102	09-09-22	23.479.627,65	1.251
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7858	5,8706	09-09-22	543.137,74	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5184	7,6285	09-09-22	18.293.435,76	1.317
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5107	5,5914	09-09-22	3.869.482,61	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1194	8,2384	09-09-22	241.400.500,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7288	5,8128	09-09-22	4.508.817,18	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8347	7,9735	09-09-22	10.549.430,74	14
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,7332	36,3651	09-09-22	84.966.418,22	8.388
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5724	7,7064	09-09-22	9.533.101,04	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,6074	41,3265	09-09-22	237.653.491,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8215	23,0626	09-09-22	52.646.088,28	3.100
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5296	9,6303	09-09-22	11.026.052,95	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9846	11,1546	09-09-22	37.897.518,09	1.952
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8714	7,9933	09-09-22	8.662.087,82	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1438	8,2700	09-09-22	1.210.909,03	22
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,8303	120,3969	09-09-22	67.945,43	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3058	1,3177	09-09-22	34.222.697,53	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6473	17,7872	09-09-22	125.851.438,74	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0680	20,2989	09-09-22	449.817.232,41	3.932
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3684	14,4417	09-09-22	8.842.745,83	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2932	12,3557	09-09-22	28.220.884,16	219
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5570	13,6812	09-09-22	332.886,90	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2117	13,3326	09-09-22	42.650.429,88	381
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1177	11,1746	09-09-22	171.163.132,08	804
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3749	11,4332	09-09-22	4.643.341,31	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3054	18,4797	09-09-22	2.085.832,24	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8203	14,9615	09-09-22	3.895.284,03	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4381	11,4470	09-09-22	90.987.983,56	523
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2761	15,3736	09-09-22	962.015.057,60	4.779
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5974	12,6364	09-09-22	183.544.701,80	954
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8792	11,9952	09-09-22	34.042.685,81	1.156
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2778	110,9243	09-09-22	101.479.008,86	2.770
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2745	10,3434	09-09-22	44.350.451,43	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6327	10,7042	09-09-22	16.572.308,13	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6610	10,7328	09-09-22	18.563.419,69	56
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7255	9,7512	09-09-22	145.020.374,83	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0478	10,0744	09-09-22	3.994.447,13	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1365	10,1635	09-09-22	43.705.878,01	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	9,4209	9,4274	12-09-22	855.605,41	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6725	26,7471	12-09-22	618.528.451,46	34.522
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5751	12,7418	09-09-22	67.791.427,35	2.966
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1672	12,3287	09-09-22	11.344.630,36	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6689	9,7979	08-09-22	3.808.088,56	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1211	9,1246	08-09-22	691.224,56	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5460	11,7345	09-09-22	5.591.619,43	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3284	11,5132	09-09-22	74.851.584,71	2.335
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,7802	91,8305	09-09-22	1.084.670,89	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,3000	100,6370	09-09-22	1.284.542,01	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,0945	14,0938	11-09-22	6.071.459,67	594
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5367	14,5361	11-09-22	14.399.643,61	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6277	12,6275	11-09-22	476.703,39	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7885	11,7880	11-09-22	2.432.958,96	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5531	11,5527	11-09-22	11.344.977,25	1.023
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0943	12,0941	11-09-22	32.543.082,61	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2566	11,2565	11-09-22	1.014.014,11	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9799	10,9797	11-09-22	2.323.207,75	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3106	10,3103	11-09-22	17.235.193,86	1.681
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8417	10,8416	11-09-22	67.320.095,98	915
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3032	10,3033	11-09-22	1.361.775,34	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1052	10,1052	11-09-22	2.146.315,46	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5449	11,5677	08-09-22	372.227,61	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3822	9,3960	08-09-22	3.301.278,12	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2012	12,2256	08-09-22	26.228.150,15	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0940	11,1522	08-09-22	6.155.814,67	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2791	9,3008	08-09-22	2.655.705,19	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7337	9,7567	08-09-22	3.207.116,80	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2693	9,3061	08-09-22	48.353.625,48	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4751	97,6213	09-09-22	29.311.925,71	691
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3572	6,3648	08-09-22	243.428.578,93	9.537

Fondos de Inversión *Investment Funds*

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,6417	593,2078	08-09-22	17.169.086,03	811
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6945	12,8374	08-09-22	2.133.262.532,92	97.051
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1369	13,2407	09-09-22	17.004.907,19	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4405	13,5470	09-09-22	1.376.771,60	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8376	13,9475	09-09-22	784.459,49	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3109	13,4164	09-09-22	2.713.293,44	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8599	17,9623	09-09-22	26.183.444,00	371
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2727	18,3777	09-09-22	10.125.833,19	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4044	18,5103	09-09-22	5.727.057,96	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.	10,7613	10,7937	09-09-22	26.095.265,90	394
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2609	11,2950	09-09-22	1.093.903,32	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0777	11,1112	09-09-22	14.610.512,62	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0100	11,0433	09-09-22	12.005.971,49	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9890	13,0143	09-09-22	7.547.194,89	101
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3039	13,3299	09-09-22	27.709.554,39	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8998	11,9351	09-09-22	7.065.673,19	94
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4339	11,4754	09-09-22	9.079.831,07	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6824	11,7249	09-09-22	16.515.329,33	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6759	6,7482	08-09-22	13.958.906,67	2.526
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6854	12,7337	08-09-22	35.473.953,94	3.550
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7725	7,7799	08-09-22	39.519,47	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0735	12,0844	08-09-22	11.672.968,49	1.572
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1523	13,1644	08-09-22	4.025.042,62	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8901	15,9050	08-09-22	1.005.052,74	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2299	7,2476	08-09-22	1.672.795,99	1.099
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1510	9,1729	08-09-22	18.101.665,72	2.392
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3281	13,3603	08-09-22	7.363.031,37	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6173	16,6578	08-09-22	3.331,56	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0216	7,0487	08-09-22	1.939.812,73	793
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6468	13,6990	08-09-22	25.094.194,01	364
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8190	14,8760	08-09-22	4.914.578,16	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6850	8,7405	08-09-22	21.841.166,96	600
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5860	14,6784	08-09-22	99.159.714,94	8.411
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8467	15,9474	08-09-22	80.347.730,73	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0568	17,1655	08-09-22	12.020.785,36	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2729	7,3518	08-09-22	4.294.762,50	59
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3676	8,4585	08-09-22	4.386,06	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5486	22,8025	08-09-22	27.662.271,71	2.104
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0887	7,1659	08-09-22	1.017.922,80	504
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4956	9,5007	08-09-22	11.915.232,83	1.706
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1375	9,1422	08-09-22	69.457.381,35	3.834
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9147	97,9446	08-09-22	163.036,46	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0493	92,0764	08-09-22	132.299.991,77	4.452
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,5385	101,7876	08-09-22	234.915,40	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9581	13,9919	08-09-22	27.750.401,95	2.553
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,3054	99,5349	08-09-22	622.175,58	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,6639	123,9482	08-09-22	826.228.868,94	37.500
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,6522	102,0234	08-09-22	47.506,88	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,0595	108,4520	08-09-22	90.405.322,82	5.006
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,8844	102,4738	08-09-22	164.977,02	3

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,8409	115,5020	08-09-22	26.155.256,20	1.922
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7138	10,7207	08-09-22	3.892.978,54	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,3643	95,7341	08-09-22	997.754,05	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,8585	108,2752	08-09-22	13.502.593,11	260
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8803	18,0634	08-09-22	15.228.801,72	131
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,6700	125,2986	09-09-22	8.480.585,50	660
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8224	5,8304	08-09-22	1.426.874.563,66	257.300
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1238	6,1313	08-09-22	1.613.772.452,42	179.845
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2052	8,2199	08-09-22	486.544.786,83	14.522
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8191	7,8331	08-09-22	1.320.144,32	191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6491	5,6521	08-09-22	2.161.247,15	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3772	5,3800	08-09-22	3.297.142,09	289
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4988	5,5018	08-09-22	916,98	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,5013	129,3287	08-09-22	7.798.680,63	1.728
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3678	6,3712	08-09-22	19.065.429,54	668
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8765	5,8844	08-09-22	1.934.084,92	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9605	5,9684	08-09-22	10.077.954,63	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0255	6,0336	08-09-22	116.670.536,84	1.237
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4255	6,4341	08-09-22	36.174.245,89	504
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4934	6,5021	08-09-22	128.037.966,95	2.253
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0869	6,0950	08-09-22	10.611.900,27	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6962	7,7360	08-09-22	103.272.329,37	2.399
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0615	11,1182	08-09-22	243.880.675,55	20.062
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9688	10,0201	08-09-22	262.640.204,45	3.756
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4548	10,5087	08-09-22	15.770.529,52	35
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4435	9,5634	08-09-22	188.202.166,35	3.968
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8005	13,9751	08-09-22	1.156.858.878,35	84.305
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7841	14,9714	08-09-22	1.565.036.686,05	17.709
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5244	14,5144	08-09-22	554.514.225,96	8.536
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7100	14,8001	08-09-22	138.793.120,27	1.986
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0135	99,2854	08-09-22	3.719.804,86	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,5769	126,9234	08-09-22	4.991.922.352,16	143.666
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,4758	113,3843	08-09-22	39.042,27	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,5184	132,5769	08-09-22	134.991.146,52	6.722
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,2878	107,8487	08-09-22	1.917.192,36	28
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,4203	123,0582	08-09-22	1.398.032.336,36	43.927
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,6324	123,4180	08-09-22	73.854.899,57	6.510
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9880	13,1180	09-09-22	62.280.372,19	5.182
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6331	6,6996	09-09-22	30.501.535,30	417
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6968	6,7639	09-09-22	3.309.751,70	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5896	7,6264	12-09-22	186.632.035,68	15.170
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5860	10,6420	09-09-22	7.984.018,73	53
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3165	12,4034	09-09-22	12.371.903,78	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4421	14,6313	09-09-22	6.213.645,23	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8982	12,0201	09-09-22	12.386.193,91	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4948	10,5319	09-09-22	18.698.295,39	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8476	13,9356	08-09-22	21.683.018,64	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1068	8,1246	12-09-22	219.153.161,05	2.343
GESALCALA							

Fondos de Inversión *Investment Funds*

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8349	9,8992	09-09-22	4.440.213,22	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9560	9,9555	09-09-22	59.733,34	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9658	9,9655	09-09-22	59.793,01	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6279	9,7394	12-09-22	40.515,79	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7796	8,8818	12-09-22	221.076,30	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,2967	286,0941	09-09-22	5.129.081,16	997
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	297,4910	298,3323	09-09-22	11.321.219,76	4.697
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	1.051,5792	1.060,5834	09-09-22	16.991.380,48	1.484
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.023,2375	1.031,9481	09-09-22	117.305.684,45	7.256
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,1468	418,8447	09-09-22	30.113.923,51	2.317
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	428,3963	434,3226	09-09-22	18.421.389,13	2.951
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,6899	688,7569	09-09-22	298.083.863,01	12.645
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.062,1369	1.070,9101	09-09-22	69.562.270,46	4.193
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,3689	321,7496	09-09-22	715.057.886,59	32.693
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.707,2834	7.705,9700	09-09-22	13.810.369,51	817
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.665,9740	7.664,7852	09-09-22	39.676.364,61	4.667
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,7514	293,1310	09-09-22	638.814.229,91	23.002
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,6492	354,3471	09-09-22	3.759.961,02	1.729
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,0580	337,6157	09-09-22	154.563.255,86	9.053
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,4843	305,7545	09-09-22	31.575.920,83	2.997
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,9027	300,1398	09-09-22	435.508.628,16	21.904
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2794	4,3346	09-09-22	4.333.410,10	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3648	10,4041	12-09-22	6.653.937,69	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9455	,9453	12-09-22	10.161.213,55	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9625	,9648	09-09-22	1.667.084,67	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9154	,9274	09-09-22	590.039,45	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9353	,9428	09-09-22	1.615.271,63	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9302	,9323	09-09-22	18.745.885,51	291
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.	6,7617	6,7610	11-09-22	492.191,90	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6933	9,6928	11-09-22	7.899.495,64	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4900	9,4896	11-09-22	8.769.986,26	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.	9,2932	9,2929	11-09-22	8.705.435,73	270
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4539	9,4537	11-09-22	7.941.305,87	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0516	9,0512	11-09-22	1.016.870,51	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1896	9,1893	11-09-22	604.732,59	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.	12,3133	12,4642	09-09-22	115.454.413,66	4.698
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3261	10,4021	09-09-22	550.922.767,14	15.078
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7656	11,7683	09-09-22	174.405.503,56	7.588
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1473	9,1832	09-09-22	2.310.515.455,23	57.824
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	10,5063	10,6534	09-09-22	103.141.031,57	14.766
LIBERBANK GESTION, SGIIC, S.A.							

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LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7946	8,8787	09-09-22	40.143.081,71	2.426
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5279	9,6192	09-09-22	29.788,40	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.	5,8372	5,8487	09-09-22	194.544,18	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8361	5,8476	09-09-22	659.371,90	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8361	5,8476	09-09-22	4.420.748,58	368
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8361	5,8476	09-09-22	5.301.998,60	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7453	6,7524	12-09-22	817.643.457,64	28.917
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.	6,8957	6,9034	12-09-22	5.237.569,62	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4987	9,6371	09-09-22	114.996.423,58	5.337
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.	9,8156	9,9587	09-09-22	10.295.973,58	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8622	7,9255	09-09-22	708.886.578,67	24.004
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.	8,0364	8,1011	09-09-22	8.472.483,02	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9534	6,9786	09-09-22	46.420.533,61	217
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7562	12,8893	09-09-22	245.815.924,36	7.007
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5324	15,6845	09-09-22	19.315.222,60	98
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	922,9189	924,8410	09-09-22	9.173.327,69	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	880,6732	885,9897	09-09-22	12.138.396,31	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5660	10,5880	09-09-22	51.650.618,44	1.206
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1836	9,2165	09-09-22	15.381.343,69	859
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.	427,9512	430,5514	12-09-22	4.597.539,06	318
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,2510	228,9535	12-09-22	42.469.383,90	1.675
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.	156,7552	157,0234	09-09-22	12.745.283,20	377
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	175,0778	175,3817	09-09-22	64.593.749,76	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4980	27,6040	09-09-22	5.160.182,27	293
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5648	26,6669	09-09-22	53.098,59	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,5970	143,4997	12-09-22	20.286.200,01	758
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	227,0894	228,3038	12-09-22	53.506.778,99	2.375
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.	91,6560	92,0902	09-09-22	29.813.509,74	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5683	99,5846	08-09-22	6.222.211,80	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5211	99,5369	08-09-22	37.614.448,60	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,3520	97,8397	08-09-22	16.907.171,49	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,8297	102,1880	08-09-22	9.391.746,05	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,7478	91,1420	08-09-22	2.394.851,38	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,2010	91,6010	08-09-22	22.522.713,27	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7718	124,3229	09-09-22	42.744.192,77	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3689	12,4296	12-09-22	7.370.416,58	793
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	9,7025	9,7208	09-09-22	9.140.112,91	530
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5252	9,5430	09-09-22	2.521.905,60	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,1879	11,3638	12-09-22	2.258.059,31	195
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8208	8,8693	09-09-22	3.761.957,98	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3871	16,6528	09-09-22	63.322.046,19	6.818

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7072	9,7332	09-09-22	3.145.410,77	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8021	9,8148	09-09-22	5.208.280,35	181
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5530	9,5541	09-09-22	282.594.606,75	7.034
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1967	13,3472	09-09-22	87.704.495,44	5.196
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.	13,3498	13,5022	09-09-22	3.976.868,90	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3751	13,5278	09-09-22	68.342.901,10	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6348	13,7905	09-09-22	14.614.740,51	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3579	13,5104	09-09-22	8.061.190,84	197
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,4917	14,7544	09-09-22	158.368.241,36	12.207
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,9027	15,1731	09-09-22	8.113.661,04	9.017
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.	14,7466	15,0141	09-09-22	68.293.828,55	454
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,8768	15,1468	09-09-22	1.040.899,91	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,6198	14,8849	09-09-22	21.420.896,16	643
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3173	11,3850	09-09-22	310.489.946,76	13.608
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6669	11,7369	09-09-22	161.312,96	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5543	11,6235	09-09-22	12.630.890,20	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4903	11,5591	09-09-22	365.608.162,17	1.964
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7396	11,8100	09-09-22	37.682.371,54	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4738	11,5425	09-09-22	20.146.350,74	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5907	10,6129	09-09-22	1.447.455.800,28	59.303
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8939	10,9169	09-09-22	72.578,41	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7955	10,8182	09-09-22	50.250.453,99	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7498	10,7724	09-09-22	1.526.950.461,93	8.936
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9592	10,9824	09-09-22	188.672.311,16	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7172	10,7397	09-09-22	66.262.743,51	1.687
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6208	9,6280	09-09-22	4.817.489,85	454
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8611	9,8686	09-09-22	72.969.276,66	9.180
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.	9,7403	9,7476	09-09-22	6.545.847,83	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8665	9,8740	09-09-22	1.046.018,08	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6830	9,6903	09-09-22	570.613,17	15
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4733	20,7407	11-09-22	52.514.512,68	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0660	20,3263	11-09-22	98.868,96	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2775	20,5418	11-09-22	79.047,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0858	8,1330	11-09-22	8.347.388,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6287	7,6733	11-09-22	30.358.938,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9979	8,0443	11-09-22	173.740,47	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6382	7,6824	11-09-22	4.663,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0607	8,1078	11-09-22	736.470,97	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6729	7,7180	11-09-22	37,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4742	9,5193	11-09-22	3.469.169,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9466	8,9892	11-09-22	38.361.196,19	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3534	9,3974	11-09-22	199.070,11	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9457	8,9878	11-09-22	11.192,38	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4623	9,5072	11-09-22	1.043,50	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9577	9,0002	11-09-22	45.991,68	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.	10,2737	10,3988	12-09-22	19.444.446,56	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0913	10,2131	12-09-22	299.664,26	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2622	10,3866	12-09-22	366.802,79	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1603	9,1799	11-09-22	2.436.013,64	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1321	9,1514	11-09-22	1.404.831,48	84
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3457	9,4728	11-09-22	578.397,91	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3634	9,4909	11-09-22	7.274.589,68	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1944	9,3195	11-09-22	3.731.527,27	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5449	20,8135	11-09-22	111.944.364,43	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	169,9643	170,6648	08-09-22	7.181.241,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,6336	294,9184	08-09-22	3.564.045,36	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0319	21,1394	08-09-22	7.947.816,95	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.	66,9613	67,0006	08-09-22	155.650.779,83	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9019	79,0110	08-09-22	702.069.610,15	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,7738	123,2997	08-09-22	3.751.022,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,8963	121,3956	08-09-22	585.928.460,51	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1928	66,2305	08-09-22	27.772.507,90	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,0109	82,1147	09-09-22	4.484.281,73	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,5200	83,6454	09-09-22	435.991,63	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7454	12,8582	09-09-22	8.917.907,81	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6692	9,6782	09-09-22	4.670.225,27	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1091	10,1334	09-09-22	15.213.391,42	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9031	10,9541	09-09-22	26.243.555,22	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8188	11,8972	09-09-22	9.794.074,65	146
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,7170	98,6261	09-09-22	99.390.050,20	2.142
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,3980	144,7344	09-09-22	15.015.167,28	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5086	11,5384	09-09-22	49.030.733,11	657
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,6837	119,3044	09-09-22	20.080.227,15	107
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8251	9,9305	09-09-22	10.856,91	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6862	8,7793	09-09-22	654.911,57	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2280	9,3268	09-09-22	29.906.700,91	1.035
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,7386	108,1574	09-09-22	8.783.024,01	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,0807	100,4686	09-09-22	69.127.130,58	1.082
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3089	10,4125	09-09-22	3.272.287,63	17
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3045	10,4040	09-09-22	10,46	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8504	9,8491	09-09-22	1.254.578,13	16
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7846	9,7846	09-09-22	9,83	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,1096	30,2655	09-09-22	46.222.327,00	352
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1431	6,1600	09-09-22	42.284.289,73	366
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2041	6,2212	09-09-22	603.355,22	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6475	6,7455	09-09-22	235.231.179,77	9.347
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7836	6,8838	09-09-22	3.239.557,67	1.747
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,2484	62,0664	09-09-22	51.790.862,49	2.758
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,1153	62,9469	09-09-22	893,72	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7906	5,7974	09-09-22	1.374.287.404,50	45.587
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8174	5,8244	09-09-22	7.745,50	5
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,3347	65,8522	09-09-22	11.962,08	7
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8462	6,9735	09-09-22	867,64	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5342	11,7653	09-09-22	16.843.071,78	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,5455	186,5472	09-09-22	10.601.668,40	124

FONDOS DE FONDOS LIBRES

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	963,2504	884,2688	30-06-22	139.014,69	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0992	9,0807	12-09-22	3.099.726,78	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9910	8,9723	12-09-22	4.139.240,27	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4367	5,4378	12-09-22	39.484.510,06	150
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6149	9,7026	09-09-22	20.482.974,28	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9390	,9500	09-09-22	14.959.011,82	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9656	,9675	09-09-22	30.954.488,12	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9410	,9423	12-09-22	39.671.938,32	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8128	5,8830	12-09-22	18.834.110,37	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8236	5,8937	12-09-22	9.405.081,07	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1388	6,2182	12-09-22	15.026.082,51	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9495	6,0259	12-09-22	1.748.680,22	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3749	7,4067	12-09-22	4.743.625,04	168
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3881	7,4213	12-09-22	2.680.605,85	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4511	7,4834	12-09-22	45.835.054,20	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8679	4,8742	12-09-22	3.765.683,16	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9122	4,9184	12-09-22	743.699,38	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8009	10,7854	12-09-22	15.732.494,44	300
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9244	11,9243	12-09-22	61.954.986,11	263
KALAHARI	ES0160623007	BANKINTER S.A.	11,9088	12,0463	12-09-22	5.811.080,96	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0634	10,1550	12-09-22	2.967.294,12	94
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7275	13,0197	12-09-22	19.190.954,18	473
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2752	11,5341	12-09-22	12.822.327,61	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5953	13,7066	09-09-22	3.092.783,40	104
TABOR	ES0179632007	BANKINTER S.A.	9,6638	9,6951	09-09-22	11.896.341,92	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2359	1,2412	09-09-22	10.134.521,99	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2413	1,2465	09-09-22	3.624.584,35	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2480	1,2533	09-09-22	48.589.718,76	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2416	1,2564	09-09-22	690.645,87	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2707	1,2858	09-09-22	13.035.303,74	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2532	1,2681	09-09-22	1.658.047,95	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2153	1,2240	09-09-22	8.338.682,19	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2084	1,2170	09-09-22	3.520.375,34	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2365	1,2453	09-09-22	134.963.989,71	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0712	2,0895	12-09-22	10.705.057,67	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3578	1,3845	12-09-22	16.529.438,64	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2235	7,2421	12-09-22	95.740.439,03	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6547	7,6790	12-09-22	82.044,72	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8562	7,8808	12-09-22	5.371,57	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3298	8,3562	12-09-22	69.937,95	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3444	8,3711	12-09-22	3.435.473,65	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8645	4,8844	09-09-22	16.502.737,28	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	109,8338	111,6438	12-09-22	1.829.494,25	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	113,4574	115,3352	12-09-22	7.327.799,03	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,7764	14,0041	12-09-22	14.505.573,30	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9983	1,0081	12-09-22	29.048.712,59	265
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	96,5885	97,5343	12-09-22	6.502.142,94	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,7900	100,7743	12-09-22	2.782.794,76	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,0648	92,5539	12-09-22	5.108.715,14	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,6575	94,1586	12-09-22	4.757.216,25	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9418	,9468	12-09-22	35.641.323,28	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5622	86,8305	12-09-22	1.524.372,71	34

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*
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5887	87,8623	12-09-22	838.733,88	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1335	9,1619	12-09-22	1.500.116,79	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8113	,8091	12-09-22	21.996.037,52	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.006,4772	1.009,9779	09-09-22	14.847.100,91	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	769,6186	776,2761	09-09-22	22.201.339,00	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6484	9,6365	09-09-22	185.280.509,97	17.227
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9558	9,9594	09-09-22	247.600.577,27	18.013
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2920	10,3083	09-09-22	253.283.235,86	18.076
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4429	10,4696	09-09-22	310.703.774,83	17.800
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8073	10,8464	09-09-22	417.887.159,36	25.794
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6079	11,6856	09-09-22	149.460.190,45	11.750
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7276	12,8442	09-09-22	134.757.816,91	13.077
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,3953	15,7230	12-09-22	162.193.782,00	13.823
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6327	11,6512	12-09-22	109.635.194,41	7.743
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1791	15,2402	12-09-22	214.823.122,21	15.507
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8525	15,1484	12-09-22	224.560.762,50	19.725
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9676	12,9964	12-09-22	303.670.233,70	19.591
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0090	9,1417	09-09-22	3.457.303,12	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7390	9,7387	08-09-22	943.473,54	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7920	9,7917	08-09-22	102.380,97	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8064	9,8062	08-09-22	1.057.302,51	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8185	9,8182	08-09-22	830.172,69	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8801	9,8997	08-09-22	20.141.364,29	183
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9651	9,9849	08-09-22	15.631.547,75	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7665	9,7860	08-09-22	12.762.838,49	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1478	10,1680	08-09-22	10.141.344,04	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8107	8,7922	08-09-22	2.469.879,27	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8465	8,8279	08-09-22	1.227.127,89	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8594	8,8408	08-09-22	1.767.041,73	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8735	8,8549	08-09-22	846.225,87	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0418	12,0453	12-09-22	125.375.396,32	768
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0941	12,0978	12-09-22	46.096.348,40	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1461	8,2755	12-09-22	3.865.944,67	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3843	8,5179	12-09-22	135.675,86	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8717	18,0955	09-09-22	20.715.334,23	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2638	18,4927	09-09-22	5.410.229,22	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1514	34,1531	12-09-22	33.054.583,21	694
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1500	35,1536	12-09-22	17.965.084,47	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3643	11,4372	09-09-22	8.094.986,51	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3447	18,3665	12-09-22	17.848.425,04	216
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4649	18,4870	12-09-22	16.452.308,03	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9007	3,9005	09-09-22	2.973.398,02	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0789	20,1436	09-09-22	21.214.174,47	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4340	12,4732	09-09-22	22.500.467,43	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5563	10,6098	12-09-22	15.309.621,83	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.631,4862	2.653,6316	09-09-22	5.033.501,59	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.444,7677	2.465,2739	09-09-22	203.390,72	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8668	10,9926	09-09-22	7.087.512,96	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5274	8,5567	09-09-22	6.145.427,83	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2440	9,2860	09-09-22	2.727.296,06	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6846	9,7425	09-09-22	4.840.518,21	165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9966	8,0472	08-09-22	1.338.296,99	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4894	7,6271	08-09-22	1.086.480,72	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7351	8,7458	08-09-22	6.342.581,74	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7805	11,8443	08-09-22	1.026.451,50	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2077	11,2338	08-09-22	1.513.649,88	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7877	9,8337	08-09-22	2.958.676,62	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2014	10,2195	08-09-22	3.652.622,66	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8247	13,8239	08-09-22	374.080,30	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9268	10,9512	08-09-22	151.521,66	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,5736	9,5379	08-09-22	1.581,94	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1237	11,1637	08-09-22	1.479.211,73	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1604	12,2219	08-09-22	5.900.016,90	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6521	9,6541	08-09-22	1.747.866,34	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7550	9,7775	08-09-22	2.131.523,69	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6042	9,6517	08-09-22	13.646.503,34	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9610	10,0040	08-09-22	715.489,39	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5969	9,6172	08-09-22	1.045.019,65	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6846	10,7157	08-09-22	2.507.297,91	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7142	10,7286	08-09-22	3.577.873,89	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8241	12,9065	08-09-22	3.543.912,92	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2477	8,4395	08-09-22	1.578.451,46	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1647	11,1750	08-09-22	3.351.203,03	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4555	10,5114	08-09-22	2.742.049,42	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7624	9,8013	08-09-22	13.334.801,66	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8712	9,9119	08-09-22	977.692,01	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9831	11,0212	08-09-22	7.933.131,43	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6601	6,6359	08-09-22	5.450.361,72	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5221	9,5153	08-09-22	919.447,89	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4026	8,4006	08-09-22	770.754,79	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9616	13,0016	08-09-22	14.507.763,72	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5411	7,6015	08-09-22	3.074.423,85	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1082	1,1202	08-09-22	27.780.474,79	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9480	9,9476	08-09-22	99.552,72	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0422	78,0507	08-09-22	3.881.123,25	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7339	9,7800	08-09-22	1.285.068,64	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4918	9,5516	08-09-22	788.596,60	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8142	9,8687	08-09-22	6.843.491,76	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0102	10,0272	08-09-22	2.604.252,93	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0675	11,1914	09-09-22	10.587.016,85	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8480	88,8373	12-09-22	13.993,45	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.	109,0866	109,4995	12-09-22	887.218,04	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.	100,8599	100,8061	12-09-22	797.064,91	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	124,7476	125,4876	12-09-22	64.673,33	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	227,0708	228,4037	12-09-22	4.105.595,59	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1600	101,1521	12-09-22	22.096,36	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,6258	106,6109	12-09-22	1.505.860,02	141
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	12-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4688	45,4648	12-09-22	3.409,87	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	12-09-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	108,3298	109,6093	09-09-22	7.471.209,46	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,4517	128,3944	09-09-22	78.864.925,30	5.569
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,6284	135,8375	09-09-22	773.137,51	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,5595	103,1378	09-09-22	2.197.495,09	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,1668	99,5154	09-09-22	956.805,62	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	78,6883	79,7329	09-09-22	1.701.923,26	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,3658	100,1762	09-09-22	3.526.839,89	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,1939	107,4261	09-09-22	2.237.725,21	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,6939	101,7380	09-09-22	1.029.180,17	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,2200	87,6215	09-09-22	792.429,58	38

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 VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,2385	77,2906	09-09-22	1.794.611,75	108
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,7324	73,6068	09-09-22	856.223,30	60
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5650	11,8174	09-09-22	6.353.280,32	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	09-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,7504	140,7697	09-09-22	8.022.228,60	105
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,6909	108,3095	09-09-22	2.033.126,54	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,7580	53,7684	09-09-22	135.159,62	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3910	130,3812	09-09-22	192.378,27	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,6757	137,6104	09-09-22	1.877.499,33	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,7552	122,7604	09-09-22	10.188.984,55	882
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,1277	79,1166	09-09-22	78.301,57	17
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	142,1018	143,4473	09-09-22	2.975.314,43	152
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,5556	122,5642	09-09-22	7.982.122,48	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,7615	89,6383	09-09-22	959.664,48	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	122,7662	124,2264	09-09-22	1.294.858,75	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,5844	82,2477	09-09-22	1.920.804,73	132
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	140,2070	141,0904	09-09-22	2.099.296,76	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	193,5585	193,8425	08-09-22	30.821.643,23	25
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	222,1551	222,4602	08-09-22	4.723.961,30	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,5858	188,8420	08-09-22	9.500.974,80	779
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,5233	451,2027	06-09-22	23.830.548,55	1.484
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,1847	53,2040	12-09-22	6.300.197,20	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,3240	7,3744	12-09-22	14.172.356,08	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,3308	121,8265	12-09-22	15.555.200,95	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9137	9,9625	12-09-22	23.594.960,43	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5667	25,6629	12-09-22	71.466.805,58	902
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,8215	56,0869	12-09-22	54.632.773,10	1.362
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1857	17,3658	12-09-22	3.947.965,53	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5587	9,7516	12-09-22	10.004.060,80	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,1714	1.441,1425	12-09-22	8.756.321,18	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,4470	135,4451	12-09-22	163.064.494,73	3.622
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7012	21,7017	12-09-22	5.111.390,41	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,0910	101,7621	12-09-22	3.758.226,37	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,4244	88,7052	12-09-22	41.170.298,06	2.554
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8777	,8930	09-09-22	7.750.985,12	3.039
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8862	,8974	09-09-22	3.329.203,92	798
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8815	,8927	09-09-22	7.516.366,04	1.205
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1004	1,1113	09-09-22	3.008.482,30	1.244
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,7763	123,1739	09-09-22	14.340.910,77	712
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7829	9,7928	08-09-22	232.856,58	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9953	10,0155	08-09-22	2.046.093,58	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,1643	97,5778	09-09-22	2.498.667,26	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,4834	94,8834	09-09-22	259.647,83	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,6222	96,0282	09-09-22	5.750.533,19	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3462	9,3468	11-09-22	2.491.559,42	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2913	9,2918	11-09-22	3.637.050,64	160
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,6522	9,6945	12-09-22	4.368.610,47	353
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,0920	11,1408	12-09-22	702.095,04	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,8388	8,8776	12-09-22	76.503,13	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0267	12,0737	12-09-22	4.669.016,97	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9933	12,0400	12-09-22	1.514.011,26	72
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6587	13,7118	12-09-22	18.891.441,95	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8495	6,8475	12-09-22	13.797.842,65	597
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7784	9,7755	12-09-22	1.644.325,52	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4934	9,4906	12-09-22	3.663.316,19	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2428	9,2432	11-09-22	8.622.929,69	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,4687	20,4775	12-09-22	23.526.424,70	1.228
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7651	9,7697	12-09-22	298.318,35	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3458	9,3500	12-09-22	21.062,18	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6925	11,7566	08-09-22	9.439.642,20	282
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6005	12,6265	08-09-22	8.596.816,10	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2172	11,2788	08-09-22	13.277.656,44	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8877	11,9061	08-09-22	64.615.141,26	779
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1966	13,3839	09-09-22	21.616.886,15	550

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8202	11,8196	12-09-22	28.448.496,90	280
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.	12,0349	12,0215	08-09-22	16.046.275,20	357
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8805	13,8451	12-09-22	13.698.833,01	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1978	16,3045	09-09-22	23.666.914,22	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1483	11,2286	09-09-22	7.425.657,96	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9540	5,9763	12-09-22	41.006.572,13	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7315	9,8724	12-09-22	34.356.296,35	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9882	10,1502	12-09-22	2.895.160,21	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,8241	171,4824	12-09-22	56.442.253,72	395
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9768	96,0645	12-09-22	43.689.822,74	322
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,8670	113,3302	12-09-22	55.680.795,56	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	204,1395	205,6799	12-09-22	1.454.970.745,33	10.677
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,1731	138,3178	09-09-22	58.787.572,93	783
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	379,1654	382,9536	12-09-22	28.185.142,37	1.495
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,8972	126,2174	12-09-22	4.384.004,03	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.	125,9172	126,2353	12-09-22	5.109.184,83	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,4241	97,8759	09-09-22	6.563.065,50	219
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,2088	825,1407	12-09-22	373.428.253,32	6.244
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,5523	835,5005	12-09-22	128.269.081,75	5.827
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,5542	990,5271	12-09-22	108.510.481,02	5.259
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,7270	980,6841	12-09-22	114.129.316,52	2.526
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5673	97,5934	09-09-22	21.566.978,32	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.179,8149	1.201,7051	12-09-22	82.322.114,70	2.715
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.248,9341	1.272,1904	12-09-22	1.411.479,00	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	648,4394	649,5264	09-09-22	12.239.604,14	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,3515	112,8812	09-09-22	11.596.607,53	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0463	96,0329	12-09-22	1.514.961,46	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1094	99,0956	12-09-22	3.831.341,76	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,9613	686,9089	12-09-22	114.813.107,19	2.872
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,1026	853,0539	12-09-22	103.748.902,43	2.413
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,3245	740,2908	12-09-22	208.657.929,94	1.181
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4035	85,4010	12-09-22	410.171.900,06	1.274
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,2947	1.703,2119	12-09-22	86.189.256,35	1.345
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,3270	829,4782	09-09-22	11.648.138,33	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	915,0784	914,0182	09-09-22	6.718.325,05	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,6061	828,0286	09-09-22	9.390.609,72	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	603,6127	603,5968	09-09-22	13.278.565,62	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.734,2761	1.761,9237	12-09-22	128.876.523,72	3.996
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.807,4279	1.836,3624	12-09-22	105.177.339,28	5.728
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,7007	103,3220	12-09-22	3.977.748,55	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.061,6914	3.094,1186	12-09-22	84.050.045,67	3.703
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.607,5398	2.635,2711	12-09-22	10.855,13	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.921,2081	1.934,8540	12-09-22	34.862.275,04	2.425
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.996,4217	2.010,7332	12-09-22	12.227,47	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,5988	94,6237	12-09-22	22.897.133,37	129
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,8153	95,8417	12-09-22	17.422.931,63	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.	56,6233	56,6449	09-09-22	13.025.477,92	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4503	95,6358	12-09-22	23.086.994,42	22
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,2695	95,4527	12-09-22	2.160.574,17	125
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8251	102,7143	09-09-22	22.014.790,83	513
BANKINTER EURIBOR 2024 II	ES0114876032	BANKINTER S.A.	1.008,3716	1.007,5277	09-09-22	50.043.032,35	1.233

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GARANTIZADO, F							
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,7061	122,5751	09-09-22	32.753.310,11	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,0095	99,9215	09-09-22	13.585.449,22	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,3616	101,2605	09-09-22	16.318.441,19	450
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,6655	116,6038	09-09-22	25.879.569,31	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0280	102,9512	09-09-22	18.229.505,38	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1763	123,0318	09-09-22	53.069.287,03	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8693	118,7235	09-09-22	27.562.262,61	674
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,7976	116,7347	09-09-22	21.371.939,93	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,8272	1.735,8312	09-09-22	20.483.605,81	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	74,6997	75,1927	09-09-22	13.053.713,25	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2788	13,9682	12-09-22	34.187.687,31	823
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.309,0238	1.311,0928	09-09-22	28.479.804,49	787
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0041	84,0814	09-09-22	11.698.864,52	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,3650	800,4709	09-09-22	23.442.043,83	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	705,4411	714,4826	12-09-22	6.831.022,85	4.605
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	697,9976	657,8443	12-09-22	16.251.198,50	946
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,6541	90,7621	09-09-22	1.652.275,23	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.	89,8907	89,9974	09-09-22	23.440.260,00	734
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.	99,9376	101,9608	12-09-22	72.365.800,88	959
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8472	27,8858	12-09-22	46.833.101,98	4.919
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9024	26,9384	12-09-22	25.573.317,15	951
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7724	92,0104	12-09-22	15.284.302,16	327
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7280	91,9659	12-09-22	75.959.970,82	1.893
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6501	94,3936	09-09-22	10.652.011,66	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,4395	102,3952	09-09-22	11.818.769,60	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,9585	96,8490	09-09-22	13.690.674,13	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,5540	112,4418	09-09-22	22.626.932,33	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,0450	96,0668	09-09-22	12.756.493,13	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,3823	83,3571	09-09-22	25.127.057,67	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,5157	61,5546	09-09-22	33.054.919,69	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,8774	64,8455	09-09-22	29.500.682,26	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,0091	98,9638	09-09-22	7.558.937,21	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.661,6030	1.678,9020	12-09-22	57.434.426,35	4.305
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.651,3547	1.668,4784	12-09-22	197.511.007,26	5.624
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,5568	91,3703	12-09-22	2.001.072,87	167
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,7399	101,6491	12-09-22	4.046.815,22	2.553
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,4750	79,4033	09-09-22	16.459.063,06	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8677	70,9991	09-09-22	27.409.180,10	876
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5313	100,7082	09-09-22	7.030.399,92	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	773,0577	774,1498	09-09-22	17.240.818,92	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,4540	75,8176	09-09-22	11.784.840,64	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	748,7585	764,1782	12-09-22	1.060.822,28	281
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	735,1655	750,2744	12-09-22	50.132.781,37	1.104
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,9871	138,7756	12-09-22	7.750.722,22	437
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,9716	131,6741	12-09-22	8.089,80	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	857,1771	860,3762	12-09-22	11.110.915,77	670
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	908,5424	911,9706	12-09-22	23.465.424,61	3.412
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,0884	111,0840	09-09-22	23.379.920,31	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,2779	72,3748	09-09-22	10.181.623,94	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,1847	123,8290	09-09-22	2.380.026,80	854
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,6841	118,2523	09-09-22	35.792.626,63	2.493
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	875,2626	875,0981	09-09-22	9.041.238,99	357
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.	1.218,5816	1.229,8928	12-09-22	698.909,22	200
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.140,7636	1.151,2768	12-09-22	58.203.085,05	2.058
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,6065	100,0241	12-09-22	69.172,97	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,9379	95,3308	12-09-22	123.219.733,52	3.372

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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 MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,6400	99,5723	12-09-22	2.018.846,97	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,3713	97,4506	12-09-22	1.120.977,92	536
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1821	98,1862	12-09-22	34.154.895,03	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	94,7463	96,2328	12-09-22	920.861,61	535
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,6409	98,3916	12-09-22	936.013,10	535
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,0740	1.098,7287	12-09-22	779.728,11	297
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.077,9228	1.079,5131	12-09-22	17.232.654,18	960
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	410,9505	415,0836	12-09-22	6.387.706,06	4.648
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,6039	120,7670	09-09-22	6.463.511,65	893
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,1351	116,2556	09-09-22	16.309.806,54	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,7129	126,9366	09-09-22	25.144.570,81	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3166	94,5528	09-09-22	6.960.043,87	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1352	98,3810	09-09-22	150.970.415,53	7.598
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9609	97,2045	09-09-22	204.246.955,34	2.310
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1158	99,3651	09-09-22	480.829.400,52	1.145
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0913	94,2210	09-09-22	18.362.436,69	1.139
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6315	93,7609	09-09-22	40.466.609,38	456
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3453	94,4760	09-09-22	151.288.645,94	361
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0500	109,8137	09-09-22	61.485.946,30	3.272
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,8043	109,5667	09-09-22	46.450.648,88	549
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,9027	111,6803	09-09-22	120.338.007,20	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,2261	103,7048	09-09-22	68.502.009,64	4.977
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2040	102,6785	09-09-22	177.379.551,40	2.017
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9761	105,4639	09-09-22	446.275.114,20	1.063
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,1602	133,1696	12-09-22	138.063.463,57	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,7922	127,7527	12-09-22	62.668.700,44	501
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,5419	133,5460	12-09-22	399.089,16	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,7223	127,6807	12-09-22	3.860.919,41	177
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,6960	96,9029	12-09-22	17.865.124,17	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0199	100,2371	12-09-22	933.408.011,24	959
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8827	99,0943	12-09-22	649.582.324,27	5.598
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,5556	98,7653	12-09-22	38.009.593,20	1.501
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9376	96,0613	12-09-22	447.696.630,09	394
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1585	95,2785	12-09-22	175.532.446,93	1.302
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9934	95,1124	12-09-22	7.190.673,11	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,3298	119,9886	12-09-22	260.215.452,93	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,0927	113,7110	12-09-22	141.902.577,13	1.317
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,6475	113,2624	12-09-22	8.748.040,72	379
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,3737	109,7915	12-09-22	790.261.654,93	894
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,7444	106,1430	12-09-22	584.495.434,50	5.136
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,6292	102,0124	12-09-22	13.017.697,86	119
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,3928	105,7892	12-09-22	33.445.320,13	1.442
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9495	72,7519	09-09-22	12.240.627,56	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,9187	1.112,9439	09-09-22	12.847.343,72	428
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.	1.219,4519	1.220,7152	12-09-22	31.051.816,52	1.046
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	89,4650	90,9313	12-09-22	9.659.914,49	4.629
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	79,6930	80,9928	12-09-22	36.735.148,15	1.251
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.	93,9362	94,0705	12-09-22	5.228.295,36	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.255,3218	1.256,6842	12-09-22	162.825.006,39	5.539
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,6674	1.476,5804	09-09-22	15.473.600,81	458

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,1789	160,7008	12-09-22	34.257.133,62	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,5556	161,0894	12-09-22	16.029.193,67	5.016
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	930,4520	934,0693	12-09-22	40.654,76	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	911,9224	915,4152	12-09-22	40.197.655,31	1.743
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,2320	108,3273	09-09-22	35.566.796,47	1.150
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,8388	94,9229	09-09-22	13.100.971,22	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.271,6225	1.296,0524	09-09-22	7.712.382,55	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.003,9071	1.004,6867	09-09-22	96.832.092,02	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,8726	97,1215	09-09-22	52.000.013,15	884
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,3961	97,6367	09-09-22	69.448.803,90	1.401
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8054	112,4921	09-09-22	14.492.774,77	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.063,6486	1.075,0730	09-09-22	17.742.701,91	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7917	15,8555	09-09-22	68.776.487,73	1.642
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7404	6,7501	09-09-22	21.697.276,74	564
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5119	6,5426	09-09-22	16.720.531,48	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	237,1807	239,5235	09-09-22	12.491.691,88	304
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7111	8,8050	08-09-22	2.864.322,98	375
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8627	9,8600	09-09-22	1.276.654.282,81	24.144
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5785	7,5766	09-09-22	658.840.796,71	1.405
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,7619	20,0467	09-09-22	87.568.498,53	8.072
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8932	27,9155	08-09-22	51.817.953,31	4.131
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4022	13,4437	08-09-22	34.979.974,36	3.787
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,5921	97,9257	09-09-22	326.856.517,48	18.834
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,5598	197,0201	09-09-22	24.060.838,79	3.439
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,4477	20,7474	09-09-22	84.079.481,41	3.921
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1062	10,2723	09-09-22	94.604.375,11	3.333
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2717	7,3130	09-09-22	17.775.804,69	1.227
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0100	24,3725	09-09-22	74.647.864,10	3.619
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4212	6,4460	09-09-22	13.763.261,78	1.954
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7770	15,9916	09-09-22	215.524.537,82	8.242
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.302,6877	1.315,8262	09-09-22	18.236.107,68	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,5492	32,0402	09-09-22	988.891.803,70	62.571
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1651	12,1547	09-09-22	32.006.033,53	1.119
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7742	9,7637	09-09-22	348.343.390,50	12.415
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0210	9,9907	09-09-22	236.858.361,98	9.231
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3746	10,3689	09-09-22	8.232.083,17	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0395	10,0535	09-09-22	129.829.961,36	4.017
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8382	11,8702	09-09-22	29.202.878,95	1.553
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9492	9,9466	09-09-22	429.662.018,06	11.585
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,9969	84,6602	09-09-22	78.342.218,50	2.667
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.821,4945	1.821,2396	09-09-22	89.713.426,61	2.538
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.865,2946	1.865,0582	09-09-22	620.972.687,20	21.994
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2214	178,1587	09-09-22	32.947.591,59	1.092
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7149	11,7046	09-09-22	31.593.846,33	1.049
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,1168	17,0894	09-09-22	11.868.799,23	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2285	10,2226	09-09-22	12.584.619,23	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8535	9,8426	08-09-22	1.099.635.015,19	22.718
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6463	9,6355	08-09-22	712.258.024,44	18.125
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0156	14,9754	08-09-22	269.850.149,32	10.079
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,7165	13,6696	08-09-22	58.210.375,96	2.860
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9420	14,9262	08-09-22	13.486.609,73	516
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4657	6,4853	09-09-22	39.723.424,67	1.657
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7550	10,7522	09-09-22	35.588.023,13	930
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7955	8,8532	08-09-22	26.864.929,34	1.716
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8833	8,8986	08-09-22	40.668.821,29	1.845
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7721	9,7954	09-09-22	415.782.165,83	18.760
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,2118	126,3363	09-09-22	497.784.092,09	18.627
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5814	9,5864	08-09-22	214.787.394,66	17.217
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9770	9,9769	08-09-22	2.019.588,60	211
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8705	10,8891	08-09-22	33.877.199,72	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8190	8,9661	09-09-22	239.140.873,21	19.782
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,8619	104,2866	09-09-22	11.946.212,33	52
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7309	8,8761	09-09-22	83.280.388,63	6.361
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,3565	1.404,9938	09-09-22	97.019.172,75	3.261
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6946	9,6922	09-09-22	96.179.488,23	5.261

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BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6452	9,6426	09-09-22	269.435.761,78	12.241
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6681	9,6658	09-09-22	105.631.781,48	5.454
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1273	11,1247	09-09-22	169.380.728,99	8.221
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6101	11,6073	09-09-22	105.110.944,00	5.034
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	911,6542	912,5973	08-09-22	23.866.750,30	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,2106	890,1098	08-09-22	2.250.386.581,54	80.071
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1368	10,1249	08-09-22	400.462.334,46	17.100
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2093	8,2277	08-09-22	75.357.400,31	4.781
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4308	23,6948	09-09-22	581.957.257,48	32.801
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1353	24,4079	09-09-22	54.941.844,54	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6893	7,7498	08-09-22	68.552.989,03	5.481
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2508	9,3555	08-09-22	116.543.845,89	6.537
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1168	9,1404	09-09-22	245.173.328,43	6.831
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0826	11,2313	09-09-22	498.291.678,60	14.445
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4741	9,6015	09-09-22	85.776.553,40	3.350
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8381	9,9147	09-09-22	871.626.662,58	23.044
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0408	10,0464	08-09-22	154.233.811,45	10.445
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3001	10,3025	08-09-22	29.704.320,99	3.421
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9772	9,9772	09-09-22	277.157.797,43	147
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7068	9,7119	08-09-22	96.197.820,87	87
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1064	10,1343	08-09-22	12.287.545,00	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1568	10,1743	08-09-22	68.351.799,63	114
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7053	10,7058	09-09-22	152.821.855,61	4.948
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0747	10,0653	09-09-22	134.162.984,30	4.865
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4944	10,4959	09-09-22	104.712.471,82	3.720
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1225	10,1220	09-09-22	51.894.361,60	2.028
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7776	10,7831	09-09-22	226.246.561,03	8.438
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,6863	870,4421	09-09-22	779.058.779,47	22.367
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9048	2,8995	08-09-22	54.732.675,10	3.784
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5586	19,8012	09-09-22	131.370.197,98	7.504
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,2051	33,4771	09-09-22	257.261.373,75	8.136
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4067	36,7068	09-09-22	268.585.230,52	20.648
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4489	6,4498	09-09-22	21.118.779,66	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4769	6,4707	09-09-22	37.932.052,57	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6062	9,5977	08-09-22	1.732.197.183,25	55.859
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7675	9,7595	08-09-22	2.457.148,19	123
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2713	9,2695	08-09-22	1.377.952.423,21	55.860
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8941	9,8839	08-09-22	2.811.797,98	123
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9538	10,0016	08-09-22	2.084.891,36	123
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8323	13,9117	08-09-22	983.149.993,32	55.860
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0811	16,1203	08-09-22	9.033.904,12	104
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,9692	762,4486	08-09-22	27.863.316,22	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4688	10,4600	08-09-22	7.653.690.787,38	233.622
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1857	13,2406	08-09-22	1.028.958.578,92	42.008
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5524	12,5741	08-09-22	8.872.151.210,55	271.041
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5698	11,6136	08-09-22	15.244.934,43	1.094
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,5505	118,3133	12-09-22	9.509.887,87	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,7163	112,5510	12-09-22	47.819.555,01	2.426
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8151	11,8196	12-09-22	7.852.318,00	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	197,5507	200,9057	12-09-22	1.343.109.144,19	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,0498	60,1023	12-09-22	137.063.674,93	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4749	14,5326	12-09-22	59.433.245,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0257	13,0768	12-09-22	48.921.042,14	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7838	14,7835	12-09-22	163.552.617,90	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4740	14,5298	12-09-22	29.034.160,58	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	235,9592	238,2636	12-09-22	137.221.263,07	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,7522	44,4936	12-09-22	1.142.137.113,98	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1046	14,2296	12-09-22	22.353.419,77	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2640	11,3396	12-09-22	37.967.683,70	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,1801	29,5774	12-09-22	47.224.849,76	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0866	10,1283	12-09-22	121.640.115,33	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7064	11,7499	12-09-22	174.438.820,59	1.919

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*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	183,7176	186,8139	12-09-22	280.004.216,08	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.	7,5791	7,6025	09-09-22	1.351.943,35	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7582	7,7823	09-09-22	33.652.269,78	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7772	7,8014	09-09-22	485.352,67	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.	13,6032	13,6506	09-09-22	7.662.550,62	82
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,6204	09-09-22	9.612,32	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7031	11,7676	09-09-22	8.906.007,42	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8724	11,9379	09-09-22	50.712.700,89	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8489	11,9145	09-09-22	536.151,09	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6113	5,6266	09-09-22	3.071.842,37	76
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7275	5,7432	09-09-22	10.349.476,41	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.	848,0189	849,2405	09-09-22	10.721.455,84	291
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6858	5,7063	09-09-22	5.842.690,80	88
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.	1.122,0272	1.121,4873	12-09-22	4.080.109,53	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.178,6651	1.178,1222	12-09-22	1.960.779,85	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,9177	91,2941	12-09-22	8.183.957,05	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,5249	90,8923	12-09-22	189.981,48	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7000	91,0718	12-09-22	3.452.039,11	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1188	10,1552	12-09-22	21.251.429,88	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3155	6,3539	09-09-22	186.451.440,59	2.105
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6428	8,6952	09-09-22	260.572.252,39	1.526
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8476	9,9074	09-09-22	126.464.653,86	127
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.	10,8787	10,8735	09-09-22	15.039.251,57	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2362	7,2520	09-09-22	64.373.115,23	6.991
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8704	5,8687	09-09-22	677.552.291,22	4.683
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4151	29,4057	09-09-22	444.541.972,52	40.299
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8523	5,8505	09-09-22	54.620.475,10	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6183	29,6090	09-09-22	421.651.577,37	4.886
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9041	29,8949	09-09-22	141.533.034,29	338
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6981	14,8594	08-09-22	62.554.032,83	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0955	11,2121	09-09-22	75.562.738,94	3.374
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	179,8564	181,7529	09-09-22	379.216,47	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	151,6740	153,2766	09-09-22	964,11	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,6328	123,4175	09-09-22	159.855,32	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8827	21,1884	09-09-22	54.422.869,49	4.420
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.	7,4272	7,5360	09-09-22	843.141,37	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4197	7,5280	09-09-22	52.391.505,59	6.863
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3688	8,4914	09-09-22	1.410,77	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4874	11,6553	09-09-22	29.836.038,38	413
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0568	12,2332	09-09-22	5.656.932,91	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2984	5,4131	09-09-22	478.848,84	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8213	4,9256	09-09-22	32.533.434,96	2.582
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2295	5,3425	09-09-22	13.086.396,44	54
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.	9,6923	9,8033	09-09-22	16.538.997,79	56
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,2536	37,6793	09-09-22	70.214.696,43	8.096
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6166	6,6926	09-09-22	2.239.767,07	215
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2408	9,3466	09-09-22	38.454.018,75	555
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	107,7661	109,3872	09-09-22	4.755.909,29	793

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO/CARTERA							
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.	8,1048	8,2264	09-09-22	60.761.587,69	7.177
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4005	6,4949	09-09-22	27.522.901,26	3.014
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9953	7,0986	09-09-22	17.556.966,51	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3732	7,4821	09-09-22	2.236.540,37	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0693	6,1591	09-09-22	3.520.435,64	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,5176	24,7941	08-09-22	29.760.461,65	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,5171	26,8167	08-09-22	3.583.110,10	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3472	5,3703	09-09-22	88.074.674,42	468
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3300	5,3563	09-09-22	8.070.994,42	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2643	5,2902	09-09-22	20.972.120,33	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2985	5,3246	09-09-22	46.995.459,97	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6732	11,8777	09-09-22	9.615.151,82	108
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7522	28,2377	09-09-22	644.354.267,63	33.209
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2603	7,2753	08-09-22	365.482.839,86	4.354
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7006	6,7195	08-09-22	120.342,67	5
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2869	6,3044	08-09-22	318.462.648,83	17.619
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3710	6,3889	08-09-22	298.620.478,86	3.805
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9764	8,0116	08-09-22	655.615.631,17	38.850
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1875	8,2237	08-09-22	511.648.584,55	6.443
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1864	8,2291	08-09-22	75.591.588,42	5.522
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4025	8,4464	08-09-22	48.948.018,02	615
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4082	8,4571	08-09-22	19.249.206,98	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6309	8,6812	08-09-22	11.332.806,27	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0730	7,0876	08-09-22	556.538.870,89	27.397
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5767	7,5706	09-09-22	26.233.173,30	930
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6732	5,6927	08-09-22	11.370.195,57	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3294	5,3477	08-09-22	7.519.166,79	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5401	5,5590	08-09-22	956,82	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2482	5,2661	08-09-22	11.662.344,22	224
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8666	13,8570	08-09-22	594.706.557,73	46.640
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8227	14,8126	08-09-22	55.288.144,24	267
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3470	8,3643	09-09-22	8.085.870,65	860
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7780	5,7900	09-09-22	18.746.964,22	793
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,5801	91,5148	09-09-22	924,30	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,9634	158,8468	09-09-22	23.448.141,98	1.623
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	108,4139	109,0197	08-09-22	216.288,53	6
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.919,7171	1.930,4020	08-09-22	86.086.079,75	5.075
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,8527	100,9409	09-09-22	39.798.403,44	2.139
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3335	118,1140	09-09-22	159.415.287,40	7.415
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5342	101,3450	09-09-22	129.351.308,53	6.450
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,2388	105,0798	09-09-22	33.165.534,02	1.634
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0833	105,8764	09-09-22	49.649.837,37	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7933	104,7931	09-09-22	58.619.228,13	1.104
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,0597	103,9618	09-09-22	70.923.691,74	2.378
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3145	96,0952	09-09-22	99.920.683,09	3.383
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1957	10,2051	09-09-22	29.893.466,59	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6400	9,6326	08-09-22	31.656.150,65	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2789	6,2739	08-09-22	19.611.192,37	949
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4687	11,4817	08-09-22	20.204.467,73	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7005	7,7092	08-09-22	18.108.017,70	789
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6740	11,6874	08-09-22	64.041.069,48	22
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1605	10,2079	08-09-22	52.900.185,59	11

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CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8606	11,9159	08-09-22	78.474.224,13	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4935	7,5283	08-09-22	28.996.096,32	926
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3830	10,3703	09-09-22	9.167.302,90	372
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1847	6,1837	09-09-22	483.698.287,94	23.180
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9339	5,9397	09-09-22	61.924.851,40	999
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0756	7,0824	09-09-22	287.499.288,01	1.962
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0992	7,1061	09-09-22	50.109.941,00	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0211	7,0481	09-09-22	782.607.226,11	404.525
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4955	5,4917	09-09-22	4.021.289.175,73	404.125
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4119	9,4972	09-09-22	7.441.336.033,84	404.278
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9780	5,9628	09-09-22	2.346.735.349,91	404.369
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7765	5,7746	09-09-22	4.316.181.909,16	404.147
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4207	5,4319	09-09-22	3.807.961.696,24	404.129
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0484	6,1284	09-09-22	232.772.786,85	256.008
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3010	6,3865	09-09-22	1.912.953.700,18	404.279
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6788	5,6749	09-09-22	4.317.124.544,50	404.083
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0981	6,1514	09-09-22	1.476.830.316,61	404.409
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1956	6,1928	08-09-22	71.574.315,39	3.553
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1333	97,8031	08-09-22	692.456,27	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2523	11,2142	08-09-22	383.248.400,89	20.457
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	98,3888	98,0097	08-09-22	17.435,25	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,4621	10,4216	08-09-22	55.929.724,74	2.642
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7668	7,7650	09-09-22	1.017.004.281,22	4.899
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6092	7,6074	09-09-22	1.567.051.861,77	72.438
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8645	7,8627	09-09-22	162.646.484,84	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6786	7,6768	09-09-22	531.449.824,70	4.724
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7402	7,7383	09-09-22	559.966.313,68	1.364
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3208	9,3958	09-09-22	198.999.246,66	658
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0232	27,2400	09-09-22	357.171.892,71	23.795
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2958	10,3785	09-09-22	304.724.437,95	3.832
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6013	10,6865	09-09-22	36.932.045,13	59
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3121	14,3997	08-09-22	201.475.593,60	17.503
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4664	6,4875	09-09-22	308.470,01	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3053	5,3281	09-09-22	32.902.524,65	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1870	8,1772	09-09-22	31.184.951,81	1.985
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8640	5,8763	09-09-22	1.979.574,14	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6196	5,6183	09-09-22	7.960.143,32	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9001	5,8988	09-09-22	40.478.186,96	245
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5723	5,5710	09-09-22	6.484.084,16	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4535	5,4471	09-09-22	135.963,80	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,3523	101,2832	09-09-22	65.404.584,04	3.084
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5509	7,5674	09-09-22	13.695.019,88	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7743	5,7871	09-09-22	28.860.308,24	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4848	,4826	09-09-22	42.743.465,38	2.541
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0270	6,9949	09-09-22	58.200.676,27	221
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8081	5,8155	09-09-22	1.764.286,15	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,7998	5,8073	09-09-22	21.062.073,62	118

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EXTRA							
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1998	6,2078	09-09-22	470,26	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7581	98,7226	09-09-22	2.210.993,46	260
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8390	98,8040	09-09-22	988,04	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0818	108,0421	09-09-22	433.617.156,88	12.673
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9162	5,9151	09-09-22	224.927.648,45	2.483
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8006	6,7993	09-09-22	6.435.558,05	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0025	6,0013	09-09-22	4.907.022,30	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8795	5,8783	09-09-22	16.489.580,82	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2237	6,2439	09-09-22	8.831.326,68	115
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3150	6,3357	09-09-22	4.735.551,68	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1481	6,1458	09-09-22	454.026.994,31	15.485
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9754	5,9687	09-09-22	350.528.233,34	15.130
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8115	8,8096	09-09-22	151.608.056,74	3.820
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3222	12,3367	08-09-22	614.693.628,38	44.070
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7358	12,7510	08-09-22	603.583.262,22	8.782
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3017	5,3062	09-09-22	2.300.871,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2583	5,2626	09-09-22	3.017.115,51	192
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2706	5,2750	09-09-22	3.322.138,97	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2802	5,2846	09-09-22	9.807.088,79	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7542	5,7521	09-09-22	33.331.012,73	103.912
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6307	6,6340	09-09-22	298.492.637,79	110.088
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6593	7,6697	09-09-22	102.157.277,67	110.040
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2900	6,2639	09-09-22	117.903.429,50	118.800
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4120	5,4292	09-09-22	851.868.275,04	118.755
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1140	6,1760	09-09-22	194.314.606,95	110.095
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5877	5,5823	09-09-22	1.179.591.729,79	110.202
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5045	5,4921	09-09-22	397.033.782,11	118.794
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7649	5,7545	09-09-22	287.726,52	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1752	7,2856	09-09-22	401.607.681,94	118.814
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9915	7,0345	09-09-22	112.528.224,55	110.180
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5436	10,6489	09-09-22	678.850.799,09	118.826
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8915	5,9261	09-09-22	89.136.547,14	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1583	6,1851	09-09-22	22.940.223,39	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0952	6,1328	09-09-22	68.637.123,91	2.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4179	6,4615	09-09-22	58.901.052,55	2.217
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8565	8,8750	09-09-22	10.941.290,09	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4896	6,4882	09-09-22	84.558.633,43	6.138
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.	5,4285	5,4226	08-09-22	344.423,26	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7485	5,7424	08-09-22	39.144.432,73	57
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7930	5,7830	09-09-22	446.542.702,67	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6175	5,6066	09-09-22	410.094.611,28	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,0492	95,2325	09-09-22	35.952.351,99	2.027
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,7336	97,6888	09-09-22	640.369,20	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7086	5,7373	08-09-22	96.124,63	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6814	5,7098	08-09-22	2.336.178,90	30
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6679	5,6962	08-09-22	2.339.787,14	167
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6304	5,6651	08-09-22	94.419,38	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6036	5,6380	08-09-22	216.317,86	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5900	5,6243	08-09-22	354.210,04	39
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,9671	97,8730	09-09-22	57.436.619,14	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,1365	102,8655	08-09-22	210.551,10	3
CBK MIXTO RENTA VARIABLE	ES0181693039	CECABANK, S.A.	14,9938	14,9540	08-09-22	16.404.652,03	1.078

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*
50/UNIVERSAL							
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	102,6568	102,5921	08-09-22	2.298,92	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,1691	7,1643	08-09-22	10.360.252,63	886
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1156	102,0892	09-09-22	72.274.685,86	3.670
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,1319	101,0528	09-09-22	72.021.656,56	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1966	102,1668	09-09-22	50.739.326,42	2.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2988	108,2300	09-09-22	81.014.330,51	4.217
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,3600	97,2900	09-09-22	5.475,43	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9251	15,9134	09-09-22	22.138.289,49	1.630
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,6913	99,7484	09-09-22	2.583.771,70	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,1691	110,3363	09-09-22	14.860.589,53	37
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	362,5859	366,4544	09-09-22	89.774.780,91	7.176
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0384	15,1100	08-09-22	10.018.176,94	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4734	6,5130	09-09-22	6.967.998,47	46
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5390	8,5909	09-09-22	110.340.125,19	5.365
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4535	6,4928	09-09-22	32.819.806,46	119
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5749	8,5858	08-09-22	3.498.286,15	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9155	5,9315	09-09-22	7.502.678,44	713
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1467	6,1634	09-09-22	12.968.386,10	553
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1827	7,2976	09-09-22	21.863.065,98	1.730
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5966	7,7183	09-09-22	5.302.556,69	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7085	15,7961	09-09-22	23.357.563,14	1.209
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9887	17,0838	09-09-22	13.199.417,95	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6842	15,8818	09-09-22	21.220.430,66	1.765
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6301	16,8401	09-09-22	21.426.779,53	1.552
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,0619	118,0662	09-09-22	183.712.023,20	8.701
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,6242	125,6966	09-09-22	25.492.333,52	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,5035	864,6058	09-09-22	33.588.029,53	999
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,4505	874,5611	09-09-22	2.457.480,95	55
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0880	102,4888	09-09-22	27.727.240,24	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2526	106,6804	09-09-22	22.233.869,77	2.073
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6926	9,7999	09-09-22	125.021.809,67	5.262
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4159	10,5316	09-09-22	45.209.755,67	2.886
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4871	9,5930	09-09-22	14.352.607,97	1.039
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8887	9,9993	09-09-22	8.268.778,94	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,8329	657,9649	09-09-22	61.342.864,81	2.158
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,3495	674,5220	09-09-22	44.102.886,83	2.673
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6104	12,7617	09-09-22	12.685.199,05	1.005
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1606	13,3188	09-09-22	6.635.183,75	816
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9265	6,9649	09-09-22	60.744.407,39	3.283
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0694	7,1088	09-09-22	17.122.728,98	817
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0000	100,0000	09-09-22	4.339.497,57	177
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8800	11,9239	09-09-22	113.684.701,21	5.710
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3534	12,3995	09-09-22	33.962.416,75	2.075
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5564	12,6266	12-09-22	8.021.816,79	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5207	7,5256	12-09-22	18.458.216,35	901
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5369	6,5400	12-09-22	19.862.208,77	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1622	10,1662	12-09-22	30.689.920,17	1.584
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7880	5,8024	12-09-22	180.295.137,63	14.646
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9707	8,9723	12-09-22	111.937.441,12	6.121
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7406	6,7866	12-09-22	63.817.305,12	6.594
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2549	7,2600	12-09-22	698.809.312,28	19.992
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9231	5,9298	12-09-22	24.820.740,22	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6795	9,6888	12-09-22	35.679.568,15	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3008	8,3607	12-09-22	3.193.944,70	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9608	10,0037	12-09-22	34.980.143,88	3.215
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9215	14,0569	12-09-22	8.578.914,47	791
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5305	17,8015	12-09-22	10.079.233,75	944
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7185	8,8543	12-09-22	50.354.419,68	3.472
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4522	12,6084	12-09-22	2.809.018,48	385
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0952	6,1038	12-09-22	44.030.686,20	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7689	10,7773	12-09-22	48.581.346,19	2.245

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 HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	12-09-22	100.418.210,90	2.869
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8104	6,8740	12-09-22	70.056.816,22	7.710
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8150	8,8566	12-09-22	3.392.262,23	491
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9416	5,9477	12-09-22	48.398.910,19	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8981	10,8990	12-09-22	69.641.582,12	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4274	9,4371	12-09-22	25.231.279,95	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9969	6,0015	12-09-22	27.431.479,72	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8554	11,8554	12-09-22	52.256.404,87	1.825
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4118	7,4183	12-09-22	35.075.563,92	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7781	8,7871	12-09-22	34.734.743,33	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1060	12,1336	12-09-22	23.540.520,15	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5217	10,5460	12-09-22	12.691.610,93	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6864	5,7038	12-09-22	416.581.748,32	9.625
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7316	6,7461	12-09-22	335.710.973,82	7.297
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5988	7,6473	12-09-22	38.485.505,98	853
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0710	7,1133	12-09-22	293.998.413,16	6.177
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.882,7027	1.893,9798	12-09-22	201.776.787,59	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.330,9547	2.364,9153	12-09-22	188.576.718,91	1.515
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,4129	107,4982	12-09-22	16.185.785,45	589
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,0178	92,9554	12-09-22	6.414.317,41	396
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,1943	129,5001	12-09-22	1.166.314,35	78
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	96,9474	97,9331	12-09-22	25.198.495,50	973
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,8489	95,8113	12-09-22	9.546.884,19	680
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,8847	114,0278	12-09-22	1.219.112,12	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,5501	111,7035	12-09-22	362.073.751,60	4.177
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,7112	97,7182	12-09-22	132.986.063,10	3.285
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,3887	151,9515	12-09-22	36.859.524,45	847
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4933	101,5895	12-09-22	22.811.822,22	445
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,6087	109,7257	12-09-22	573.468.147,63	6.975
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,3119	99,3209	12-09-22	164.406.748,52	4.694
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	144,9175	146,4017	12-09-22	19.715.662,82	824
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,4668	140,9721	12-09-22	18.178.043,07	557
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,3937	134,7780	12-09-22	1.318.105,27	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6359	12,6411	12-09-22	429.026.119,40	877
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6066	12,6117	12-09-22	199.216.488,56	625
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0342	8,0277	09-09-22	3.748.943,34	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5638	12,5416	09-09-22	6.245.664,16	43
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	21,0827	21,1407	09-09-22	5.602.130,52	59
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3675	11,3529	09-09-22	5.900.669,01	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,0084	1.183,5071	12-09-22	36.064.292,81	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,4327	1.203,9177	12-09-22	92.684.965,67	129
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,2188	1.180,6412	12-09-22	193.505.383,41	930
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6693	7,7702	12-09-22	14.695.453,95	116
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5947	7,6941	12-09-22	6.427.648,51	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8984	9,9289	09-09-22	2.499.776,77	6
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2231	9,2511	09-09-22	4.400.555,18	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4459	11,4857	12-09-22	45.159.866,42	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2974	12,4243	09-09-22	4.131.138,98	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0878	11,2020	09-09-22	3.355.702,47	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3831	12,4708	09-09-22	18.432.011,23	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3874	12,4752	09-09-22	9.097.093,20	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1811	9,2170	09-09-22	27.070.347,58	97
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0726	9,1080	09-09-22	18.216.257,56	51
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	985,2066	986,3999	12-09-22	174.694.673,46	824
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,7473	970,8900	12-09-22	74.204.545,27	384
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0167	10,0523	09-09-22	2.578.499,24	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.	10,2521	10,2824	09-09-22	196.323.714,70	6.843

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 CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5353	10,5666	09-09-22	7.437.439,84	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3193	13,4090	09-09-22	81.490.116,02	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8954	13,9893	09-09-22	97.597.577,71	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8756	10,9341	09-09-22	178.069.170,35	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,7890	12-09-22	39.690.992,95	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,2600	153,2685	12-09-22	7.985.902,68	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,4187	100,6914	12-09-22	495.942,84	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4034	9,5138	12-09-22	19.796.475,63	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,3524	22,6150	12-09-22	336.583.209,52	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,1061	14,2710	12-09-22	238.059,45	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0201	10,0184	12-09-22	27.107.014,98	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3809	142,3609	12-09-22	43.486.862,15	197
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4554	11,4683	12-09-22	5.406.107,20	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4715	10,4841	12-09-22	99,13	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9051	11,9185	12-09-22	24.824.039,10	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7089	10,7204	12-09-22	34.043.966,20	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5138	10,5417	12-09-22	33.129.736,39	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8302	14,8694	12-09-22	26.766.268,77	294
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3611	11,3904	12-09-22	9.837.492,48	58
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,6142	246,5245	12-09-22	259.384.404,76	1.289
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2068	103,1671	12-09-22	461.381.615,78	293
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8339	10,9277	12-09-22	7.108.825,83	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0829	16,2894	12-09-22	6.509.055,28	115
AGAVE	ES0106136007	BANKINTER S.A.	11,9095	11,8738	12-09-22	16.161.958,13	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.	9,2931	9,3792	12-09-22	2.901.918,95	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3647	9,4518	12-09-22	2.835.539,19	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5613	10,5703	12-09-22	25.342.415,60	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4806	20,4246	12-09-22	30.117.670,08	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9143	16,9569	12-09-22	75.077.844,90	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5169	15,7225	12-09-22	8.718.324,78	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7528	12,7558	12-09-22	10.718.637,66	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1035	14,2009	12-09-22	6.471.395,81	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6573	8,7126	12-09-22	652.348,37	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,3615	12,4411	12-09-22	4.350.161,79	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0746	11,0214	12-09-22	2.988.888,26	117
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6238	9,7840	12-09-22	2.443.547,69	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7512	9,9023	12-09-22	4.203.988,09	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0467	25,3066	12-09-22	18.276.606,99	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9485	11,0591	12-09-22	20.375.284,70	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4739	11,6459	12-09-22	10.966.046,95	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8241	25,8431	12-09-22	195.137.239,25	841
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7050	25,7231	12-09-22	61.291.775,06	1.157
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8370	1,8554	09-09-22	119.925.582,62	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8147	1,8328	09-09-22	50.092.606,64	434
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3231	10,3234	12-09-22	31.144.595,14	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2784	10,2786	12-09-22	7.248.936,52	70
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,5152	18,7247	12-09-22	20.883.652,42	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,2321	16,4532	09-09-22	6.261.785,79	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,1022	16,3218	09-09-22	732.755,68	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,0917	66,1999	12-09-22	66.530.055,68	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,8982	60,9118	12-09-22	36.335.956,74	735
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,0898	69,2491	12-09-22	112.363.188,02	986
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.	8,8065	8,9295	12-09-22	9.271.930,69	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							

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*
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1578	22,1636	09-09-22	59.615.858,95	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2203	8,2244	09-09-22	25.315.497,11	239
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,1579	59,0167	09-09-22	211.145.747,58	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,0380	10,1437	09-09-22	18.970.405,99	101
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8081	6,9157	09-09-22	58.298.514,38	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1576	9,2183	09-09-22	78.514.865,70	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9188	13,0796	09-09-22	145.659.766,99	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8403	9,8773	09-09-22	171.095.477,82	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5746	10,6167	12-09-22	77.086.009,90	1.665
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6801	10,7227	12-09-22	7.396.604,23	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6984	10,7411	12-09-22	60.910.585,65	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5351	929,5098	12-09-22	77.204.297,41	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9173	14,0668	12-09-22	12.033.451,72	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,1045	20,1796	12-09-22	358.748.111,74	3.039
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0257	10,0272	12-09-22	19.806.137,47	383
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7700	12,9016	12-09-22	5.629.972,59	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4287	13,4247	09-09-22	102.717.301,88	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8699	13,8657	09-09-22	215.779,89	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6180	13,7899	12-09-22	309.724.136,79	2.593
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0634	19,1908	09-09-22	165.922.413,79	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3527	19,4821	09-09-22	39.994.686,23	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3076	19,4367	09-09-22	647.128.808,81	2.451
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5585	19,6894	09-09-22	130.908.797,79	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2555	8,2628	12-09-22	39.615.357,48	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3751	8,3826	12-09-22	558.076.987,00	1.197
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6088	15,6212	12-09-22	291.681.591,00	1.808
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6530	10,6577	12-09-22	13.317.872,44	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0458	11,0509	12-09-22	369.878.783,71	834
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0731	10,2861	12-09-22	24.072.761,96	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5378	19,6378	12-09-22	87.377.925,58	1.017
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2997	25,6205	12-09-22	204.241.915,77	2.486
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,5851	22,9399	12-09-22	184.873.009,94	2.471
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2383	9,2778	09-09-22	987.032,87	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0317	9,1494	12-09-22	606.473,51	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9493	9,9022	12-09-22	921.439,15	108
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1356	10,2971	12-09-22	1.305.083,19	57
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4683	10,5183	12-09-22	3.491.805,05	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4910	9,6101	12-09-22	695.954,12	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8776	9,9398	12-09-22	5.437.257,06	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8870	10,9552	12-09-22	2.028.644,07	237
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,8918	27,2849	12-09-22	17.690.599,79	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2351	9,2897	09-09-22	24.784.926,89	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0448	12,0706	12-09-22	26.280.083,40	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1643	11,1817	12-09-22	27.955.660,05	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1463	9,2106	12-09-22	3.976.594,76	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.612,3077	1.632,5097	12-09-22	7.232.136,17	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6761	9,6147	12-09-22	3.358.453,88	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4486	12,4850	12-09-22	6.573.353,10	998
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4756	151,5779	12-09-22	9.909.199,56	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,7758	80,7455	09-09-22	29.612.378,79	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,0099	109,8092	12-09-22	29.206.009,72	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9544	10,0828	12-09-22	3.906.608,43	1.244
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7678	9,7680	12-09-22	22.566.463,02	5.576
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6485	9,6475	12-09-22	2.920.547,93	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,9788	696,9249	12-09-22	10.255.090,91	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5133	8,5843	12-09-22	1.894.150,98	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9533	9,0284	12-09-22	2.454.451,23	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,8975	694,8267	12-09-22	35.719.349,82	1.362
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8042	19,0971	12-09-22	5.295.435,57	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3130	23,4798	12-09-22	11.561.307,82	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,2498	22,4082	12-09-22	9.273.494,93	361
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8470	27,9079	12-09-22	9.318.167,56	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3325	25,3850	12-09-22	8.083.034,98	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8069	9,8202	12-09-22	3.622.753,73	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8414	9,8557	12-09-22	6.983.149,74	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,5382	48,3358	12-09-22	37.221.908,29	547
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,2834	9,3651	12-09-22	878.169,59	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0746	10,1401	12-09-22	3.267.002,30	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	346,0786	348,5670	12-09-22	6.579.149,51	795
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	348,7767	351,2990	12-09-22	4.589.755,49	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,9521	298,4359	12-09-22	22.792.552,20	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,8794	292,1265	12-09-22	32.364.820,07	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,7180	306,9984	12-09-22	47.603.615,30	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,4709	297,1434	12-09-22	63.662.119,38	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	277,7064	278,7312	12-09-22	27.960.141,44	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,0539	284,9764	12-09-22	60.267.692,91	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,1392	299,7521	12-09-22	44.968.325,60	1.178
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	7.095,1326	7.096,4791	12-09-22	686.283,49	135
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.996,8285	6.997,9265	12-09-22	38.013.039,98	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	287,6942	288,8536	12-09-22	24.817.223,00	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,8453	715,8995	12-09-22	41.365.987,81	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.052,3920	1.052,8421	12-09-22	11.416.937,13	557
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,0436	1.082,5776	12-09-22	272.841,61	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,0212	483,7021	12-09-22	6.171.951,59	412
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,6229	497,3556	12-09-22	6.499.704,64	2.164
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,8130	630,8570	12-09-22	5.884.464,39	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,0838	625,1026	12-09-22	63.388.062,64	3.225
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,4235	810,1827	09-09-22	9.896.062,39	2.621
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	753,8477	761,0996	09-09-22	11.365.474,17	1.573
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	610,5635	623,2612	12-09-22	19.009.223,00	2.610
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	573,5471	585,3884	12-09-22	27.520.831,44	2.211
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,1269	305,0909	12-09-22	28.783.461,10	913
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,3565	316,3209	12-09-22	76.330.039,07	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	544,1735	551,0831	09-09-22	4.302.543,99	2.296
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,4706	517,9399	09-09-22	12.855.004,13	1.416
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	296,7425	297,4545	12-09-22	69.309.978,24	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,3263	292,6577	12-09-22	27.135.115,23	1.033
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,9659	296,4455	12-09-22	19.124.401,83	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,9369	303,3910	12-09-22	68.880.413,85	2.315
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	316,8599	317,9431	12-09-22	29.159.787,90	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,8685	268,4993	12-09-22	13.406.997,72	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,7611	277,3334	12-09-22	13.078.944,39	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	304,9425	307,9494	12-09-22	4.443.061,96	2.283
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,3116	306,2611	12-09-22	897.613,34	137
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	733,3405	735,6429	12-09-22	377.297.289,71	15.344
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	670,7874	673,2885	12-09-22	184.170.217,62	8.188
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	795,8967	799,5222	12-09-22	251.995.775,52	12.262
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	739,2109	748,2104	12-09-22	9.690.760,59	867
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,6209	787,0711	12-09-22	250.529.260,68	9.022
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	898,9453	900,0152	12-09-22	516.779.224,51	19.807
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.304,4268	1.309,8474	12-09-22	48.485.024,22	2.720
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,7279	309,7183	12-09-22	23.743.507,83	965
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,3993	293,8402	12-09-22	420.614.116,91	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,6366	295,9260	12-09-22	347.063.811,38	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.217,7243	1.217,8941	12-09-22	31.099.402,86	5.928
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.194,1347	1.194,2463	12-09-22	96.884.069,53	5.150
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.186,6333	1.187,9427	12-09-22	13.028.849,98	870
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.228,8174	1.230,2744	12-09-22	56.370.659,56	4.275
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	850,2109	851,9438	12-09-22	2.737.901,75	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	815,6731	817,2549	12-09-22	7.907.725,37	373
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,5610	586,5394	12-09-22	50.533.211,22	1.543
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	883,1376	891,5910	12-09-22	18.696.943,58	2.628
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	829,6436	837,4610	12-09-22	81.172.714,33	5.342

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*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	559,9778	571,1754	12-09-22	1.534.980,35	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	526,0330	536,4724	12-09-22	27.367.132,44	1.870
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,4257	297,8180	09-09-22	13.317.385,49	2.043
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	779,0839	782,2269	12-09-22	215.928.458,90	19.291
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	829,3180	832,7869	12-09-22	4.737.987,38	59
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5946	10,7170	12-09-22	10.259.656,62	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8213	3,8920	12-09-22	4.916.735,58	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4589	16,6114	12-09-22	11.238.876,86	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1704	7,2417	12-09-22	2.830.779,28	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2600	27,7170	12-09-22	25.077.030,28	1.746
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3309	16,4388	12-09-22	23.984.029,28	1.290
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7063	14,7706	12-09-22	12.778.266,64	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1053	11,1042	12-09-22	9.058.423,06	1.126
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4407	11,5707	12-09-22	51.902.310,81	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9902	,9928	12-09-22	11.666.673,21	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9366	22,9610	12-09-22	6.813.751,89	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,1848	23,6435	12-09-22	3.864.569,30	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3595	12,3597	12-09-22	2.882.773,52	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9421	,9419	12-09-22	541.577,91	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1052	9,1289	12-09-22	4.410.661,23	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9079	21,9478	12-09-22	7.169.210,33	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4768	18,4841	12-09-22	37.272.569,11	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4436	14,4504	12-09-22	28.174.701,29	740
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7910	10,8383	12-09-22	1.659.769,17	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0971	14,1193	12-09-22	11.799.668,89	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2793	1,2819	12-09-22	4.981.351,05	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0338	1,0360	12-09-22	5.134.047,43	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2841	4,3040	12-09-22	409.864.504,77	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2468	7,3728	12-09-22	109.104.956,58	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,3851	97,8354	12-09-22	113.472.699,31	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.215,2601	2.231,8078	12-09-22	278.198.919,10	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.553,2950	1.583,5567	12-09-22	16.187.595,08	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9476	,9505	09-09-22	61.951.675,29	896
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9508	,9538	09-09-22	2.817.131,91	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9596	,9659	09-09-22	26.656.684,06	416
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9661	,9724	09-09-22	1.190.322,75	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2521	1,2498	12-09-22	10.645.091,38	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2361	1,2339	12-09-22	386.769,36	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	761,2074	763,3391	12-09-22	23.426.097,59	507
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	771,8224	774,0058	12-09-22	3.077,01	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4285	14,4879	12-09-22	60.778.950,71	1.641
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6972	14,7583	12-09-22	946.024,20	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1670	8,1841	09-09-22	4.182.953,95	127
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2883	8,3058	09-09-22	12.347.618,82	354
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9307	,9454	12-09-22	5.284.875,80	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9367	,9515	12-09-22	4.956.912,22	336
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8132	,8260	12-09-22	8.982.195,63	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2542	1,2749	09-09-22	22.304.628,04	891
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2803	1,3014	09-09-22	14.954.825,11	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.780,8027	1.783,3941	12-09-22	34.640.606,32	773
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.801,8364	1.804,4954	12-09-22	22.379.214,50	371
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,3059	1.231,8393	12-09-22	76.976.624,95	702
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,3048	1.233,8431	12-09-22	7.769.962,67	318
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,7929	65,6475	12-09-22	7.994.938,42	362

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 ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,4084	68,3020	12-09-22	758.589,47	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7315	4,8101	12-09-22	6.730.610,10	336
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9492	5,0318	12-09-22	9.013.195,55	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9681	,9740	12-09-22	19.634.458,33	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9821	,9882	12-09-22	1.790.167,37	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9744	,9821	12-09-22	7.508.996,87	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9882	,9961	12-09-22	1.813.906,35	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6458	10,7009	08-09-22	33.734.459,68	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8197	9,8352	08-09-22	35.307.116,20	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9146	10,9957	08-09-22	16.520.540,99	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2307	11,3497	08-09-22	21.999.652,74	471
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	80,1659	81,3807	09-09-22	1.215.196,75	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	79,4828	80,6883	09-09-22	1.207.722,25	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6178	14,6621	12-09-22	262.984,63	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3117	14,3548	12-09-22	1.835.877,53	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9041	13,0343	12-09-22	35.607.233,38	1.476
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4517	26,4506	11-09-22	7.374.354,61	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3048	13,3537	12-09-22	29.107.585,86	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,2098	24,6070	12-09-22	58.293.458,89	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4503	11,4500	11-09-22	2.795.439,81	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8436	9,8434	11-09-22	11.879.389,16	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4581	6,4724	12-09-22	24.018.616,13	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9388	20,0771	12-09-22	8.294.697,39	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9813	105,6216	12-09-22	10.047.878,18	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,4513	101,0619	12-09-22	480.920,46	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,1509	11,2995	12-09-22	76.163.342,67	4.670
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,6397	12,8087	12-09-22	53.108.618,51	459
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,9453	12,1047	12-09-22	1.531.335,44	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5161	9,5166	11-09-22	2.758.213,84	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6265	9,6271	11-09-22	3.953.594,36	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.	9,0221	9,0222	12-09-22	107.898.206,87	11.174
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9289	11,0778	12-09-22	27.273.368,18	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3359	11,4906	12-09-22	9.347.296,32	333
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.	223,1989	223,1915	11-09-22	13.862.880,21	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1809	4,2773	12-09-22	23.405.029,81	1.419
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7053	15,7047	11-09-22	30.121.086,71	1.534
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,8128	9,8121	11-09-22	348.638,32	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,9068	9,9066	11-09-22	6.005.114,35	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	8,9184	9,0011	12-09-22	6.946.125,80	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,5487	77,9727	12-09-22	18.662.061,34	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,5792	81,0628	12-09-22	2.665.487,33	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,3453	79,8046	12-09-22	871.354,47	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.	23,2318	23,3940	12-09-22	1.668.154,33	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6819	20,6826	11-09-22	7.601.736,02	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7475	9,7482	11-09-22	37.094.893,45	975
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9210	9,9219	11-09-22	20.541.206,80	329
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,5598	106,5616	11-09-22	17.380.474,57	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,0886	96,0902	11-09-22	533.697,26	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,3653	149,5291	12-09-22	37.284.124,90	852
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,7240	126,7101	12-09-22	8.817.277,78	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,2368	14,3972	12-09-22	38.304.759,70	1.639
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0214	9,0769	12-09-22	9.909.060,13	634
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0920	9,1481	12-09-22	3.275.679,35	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1744	9,1738	11-09-22	641.511,09	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2820	9,2817	11-09-22	8.459.827,63	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8360	8,0190	12-09-22	8.332.295,18	706
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9638	9,1735	12-09-22	1.187.902,08	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	12,7523	12,8447	12-09-22	11.944.560,93	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,4848	11,5977	12-09-22	11.970.988,59	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8049	9,7967	12-09-22	34.269.672,41	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,9672	76,2160	12-09-22	4.069.094,49	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7922	9,7912	12-09-22	293.737,76	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.	103,7883	104,7883	12-09-22	7.229.017,16	530
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,1695	124,3049	12-09-22	65.155.570,72	2.144
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0668	6,0710	12-09-22	55.955.041,31	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8502	6,8520	12-09-22	357.466.551,29	8.630
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3443	12,4275	12-09-22	16.090.746,88	1.559
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6614	13,7546	12-09-22	23.174.920,88	28
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3627	6,3639	09-09-22	9.061.333,17	610
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6802	5,6965	12-09-22	26.468,20	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6617	5,6777	12-09-22	148.499.113,04	6.790
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.	5,2959	5,3133	12-09-22	116.743.978,64	3.587
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3112	5,3288	12-09-22	553.481.514,76	24.004
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3108	5,3283	12-09-22	67.784.543,40	335
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7476	5,7579	09-09-22	29.517.587,36	284
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9398	8,0301	12-09-22	49.104.701,45	3.067
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3379	8,4335	12-09-22	213.731.510,36	5.439
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8222	5,8293	12-09-22	62.321.384,61	1.984
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5654	26,8268	12-09-22	18.063.531,76	1.616
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,1203	30,4190	12-09-22	2.090.117,99	585
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0873	9,1274	12-09-22	226.758.796,65	16.039
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9802	18,0518	12-09-22	31.140.206,33	2.916
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8953	19,9762	12-09-22	22.451.032,86	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5357	5,5477	12-09-22	806.226.924,47	24.702
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5347	5,5466	12-09-22	162.462.512,64	870
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5121	5,5239	12-09-22	452.862.024,17	15.504
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4180	5,4373	12-09-22	96.848.528,97	3.455
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4283	5,4478	12-09-22	229.931.606,80	14.821
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4279	5,4474	12-09-22	24.781.391,94	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8434	5,8454	12-09-22	105.650.091,64	524
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1701	5,1821	12-09-22	24.763.742,61	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1394	5,1511	12-09-22	14.407.410,46	714
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8539	5,8574	12-09-22	166.876.510,90	5.150
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6809	5,7159	09-09-22	11.958.694,62	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6387	5,6734	09-09-22	25.093.423,04	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2011	6,2025	12-09-22	12.284.039,49	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0961	6,1003	12-09-22	15.192.975,09	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2130	6,2205	12-09-22	14.365.111,01	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0715	6,0896	12-09-22	26.284.185,75	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9965	6,0144	12-09-22	47.507.052,36	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9066	5,9199	12-09-22	77.697.293,33	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7666	5,7797	12-09-22	36.096.624,44	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6162	5,6326	12-09-22	25.201.788,66	851
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9343	6,9363	12-09-22	667.640.683,78	26.986
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.	10,1611	10,2884	09-09-22	160.568.509,56	8.407
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5283	10,6604	09-09-22	203.276.871,06	23.836
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,7948	20,2283	12-09-22	40.382.179,57	3.030
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9422	7,0350	12-09-22	32.938.180,79	2.819
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1960	7,2927	12-09-22	64.466.826,58	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6632	13,8591	09-09-22	34.416.218,74	2.190

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2533	14,4580	09-09-22	186.922.801,55	6.491
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1120	18,1303	12-09-22	51.546.685,47	2.905
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2110	22,2353	12-09-22	64.429.586,88	8.599
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4953	20,9454	12-09-22	1.918,18	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5810	6,5823	09-09-22	37.030,74	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.	6,0148	6,0217	12-09-22	15.868.533,37	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0719	6,0790	12-09-22	34.597.980,66	3.135
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4966	9,5394	12-09-22	277.592.243,67	16.859
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.	6,8469	6,8553	12-09-22	65.390.101,80	3.543
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.	7,0418	7,0641	09-09-22	1.108.437.608,55	14.844
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6450	6,6659	09-09-22	1.152.501.675,57	41.608
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3883	7,4032	12-09-22	105.596.789,81	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3898	7,4047	12-09-22	641.653.714,53	18.323
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3433	7,3579	12-09-22	196.981.336,80	6.252
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.	7,7286	7,6667	12-09-22	25.227.395,39	1.335
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2821	8,2162	12-09-22	289.769.628,85	14.820
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8827	14,0321	09-09-22	20.237.324,47	2.227
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4574	14,6133	09-09-22	41.549.421,91	12.900
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.	6,7114	6,8283	09-09-22	12.168.986,21	757
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9978	7,1199	09-09-22	55.802,84	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7713	3,8203	12-09-22	12.453.924,41	1.414
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1917	5,2595	12-09-22	1.541,35	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.	5,5261	5,5659	12-09-22	11.550.795,12	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9011	5,9194	09-09-22	1.310.081.156,09	31.399
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.	6,7785	6,7880	12-09-22	821.020.897,85	24.278
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3755	7,3844	12-09-22	59.884.117,04	2.458
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7013	8,7372	12-09-22	387.491.483,60	30.705
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2729	8,3063	12-09-22	120.989.019,32	9.744
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2742	6,2999	12-09-22	12.113.782,12	833
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5616	6,5890	12-09-22	208.163.396,33	13.543
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6750	9,7050	12-09-22	77.743.930,75	5.428
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7975	9,8284	12-09-22	170.611.268,20	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.	6,7389	6,7408	12-09-22	9.852.246,14	1.150
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0616	7,0642	12-09-22	74.901.251,91	6.817
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.	7,3075	7,3165	12-09-22	60.579.854,79	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1171	6,1178	12-09-22	71.410.911,24	2.766
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6731	5,6824	12-09-22	51.069.963,53	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7284	5,7379	12-09-22	7.410,54	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3195	5,3314	12-09-22	4.260,21	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2892	5,3010	12-09-22	9.098.903,11	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4320	7,4407	12-09-22	628.037.459,46	25.598
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2995	7,3078	12-09-22	83.747.363,74	3.763
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.	8,5138	8,5156	12-09-22	49.583.645,37	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4851	8,4865	12-09-22	143.658.108,89	9.352
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2904	8,2920	12-09-22	30.971.722,77	477

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7907	8,7928	12-09-22	1.083.889.347,22	6.390
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8145	6,8241	12-09-22	563.807.133,90	15.201
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7897	7,8345	12-09-22	725.030.979,47	36.005
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.	15,3801	15,4292	12-09-22	127.461.226,65	7.349
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2420	17,2984	12-09-22	493.834.027,95	14.997
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1316	6,1552	09-09-22	383.773.830,42	2.707
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7394	11,8834	09-09-22	10.497,95	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,0339	11,2094	12-09-22	14.942.150,77	1.691
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,5732	11,7582	12-09-22	77.973.463,95	8.434
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0033	5,0230	12-09-22	102.910.048,20	6.915
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5663	5,5886	12-09-22	366.207.694,29	16.940
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					

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OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
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.	9,9331	9,9342	12-09-22	15.112.457,55	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.	12,4242	12,4237	11-09-22	4.039.007,42	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6975	9,6972	11-09-22	697.438.350,74	19.639
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5146	11,5142	11-09-22	6.581.164,22	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3969	10,3966	11-09-22	67.186.962,55	2.055
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	11,6161	11,6164	11-09-22	521.279.450,54	13.906
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2162	8,2159	11-09-22	3.435.536,09	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4293	11,4294	11-09-22	390.245.957,70	12.525
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2178	10,2177	11-09-22	74.038.418,33	3.261
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6373	4,6371	11-09-22	8.014.040,58	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	652,6401	652,6236	11-09-22	12.383.714,26	951
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.	6,8635	6,8638	11-09-22	121.397.402,48	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6554	6,6555	11-09-22	33.292.791,26	3.053
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,4062	62,8294	12-09-22	46.615.214,21	4.864
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.	1.706,4413	1.706,4716	11-09-22	53.405.752,67	3.863
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1410	25,1399	11-09-22	26.296.402,25	2.396
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.	12,1024	12,1027	12-09-22	29.692.149,91	90
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.	11,6638	11,6639	12-09-22	42.195.425,32	2.882
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.	11,3823	11,6114	12-09-22	9.456.485,14	647
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.764,0104	1.764,0660	11-09-22	9.494.386,60	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	6,3447	6,3775	12-09-22	701.659,72	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7485	6,7838	12-09-22	19.997.174,41	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5588	23,6354	09-09-22	61.775.945,17	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0727	10,0879	12-09-22	3.962.946,34	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1404	12,2145	12-09-22	4.196.087,80	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1268	13,2339	12-09-22	4.741.218,69	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2081	11,2526	12-09-22	7.527.201,10	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5905	9,6242	12-09-22	4.540.092,67	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6866	9,7287	12-09-22	186.799,48	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6822	10,7291	12-09-22	6.353.451,31	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8481	128,8423	12-09-22	2.789.500,38	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	132,4776	134,8907	12-09-22	508.837,79	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	138,5837	141,1226	12-09-22	303.273,88	39

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*
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	137,3039	139,8136	12-09-22	19.104.354,34	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,4245	82,6533	12-09-22	3.075.522,73	124
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1915	7,1860	08-09-22	10.278.540,26	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1848	11,4018	12-09-22	12.153.623,76	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0247	11,0572	09-09-22	29.953.103,88	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1180	13,2085	09-09-22	76.210.918,32	155
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2212	10,2378	09-09-22	41.821.104,39	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5336	9,5369	09-09-22	23.543.928,73	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1263	8,1396	08-09-22	3.683.425,23	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9073	11,0296	08-09-22	202.253.926,21	5.422
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1244	11,2494	08-09-22	27.780.536,40	3.957
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4464	10,5637	08-09-22	10.414.854,10	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1204	11,0896	12-09-22	5.970.098,21	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3126	11,2810	12-09-22	1.081.173,45	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1326	11,1009	12-09-22	16.084.736,60	239
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6724	9,6811	08-09-22	645.701,15	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5179	9,5142	08-09-22	59.572,10	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5150	9,5123	08-09-22	81.357,74	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5064	9,5040	08-09-22	99.684,93	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4762	9,4727	08-09-22	61.834,60	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	9,2443	9,2538	08-09-22	1.442.059,84	49
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3581	9,3678	08-09-22	2.049.252,03	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9483	8,9801	08-09-22	310.461,54	45
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9453	8,9772	08-09-22	19.854.287,39	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6816	8,7226	08-09-22	505.747,90	44
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6144	8,6553	08-09-22	680.482,04	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7097	9,7566	08-09-22	742.462,91	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2875	12,3247	08-09-22	1.853.196,16	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5026	9,5312	08-09-22	1.434.773,27	115
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3892	9,3710	08-09-22	1.190.014,02	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6697	7,6874	08-09-22	712.683,49	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3979	9,4495	08-09-22	994.442,94	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1523	13,1876	08-09-22	12.133.927,45	545
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	8,5446	8,6044	08-09-22	690.996,62	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2784	9,3042	08-09-22	1.858.470,01	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6778	7,6725	08-09-22	5.413.915,14	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7556	9,7906	08-09-22	10.392.506,64	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3038	13,4318	08-09-22	15.424.931,14	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1052	9,1266	08-09-22	24.011.988,15	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1350	11,3021	09-09-22	1.084.250,34	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5626	11,7363	09-09-22	2.941.084,30	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	10,0189	10,0181	08-09-22	2.080.205,55	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2396	9,2442	08-09-22	1.195.846,10	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6465	9,6728	08-09-22	2.493.454,94	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2265	9,2551	08-09-22	4.148.257,73	19
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	7,4122	7,4358	08-09-22	2.643.200,84	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1832	9,2216	08-09-22	35.161.535,28	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	7,7494	7,7710	08-09-22	2.443.971,98	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9140	9,8996	08-09-22	5.933.548,53	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

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*
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,3040	10,3029	08-09-22	570.627,93	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	108,7551	108,1775	12-09-22	505.228,35	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2373	9,3902	08-09-22	619.768,23	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3611	9,3542	08-09-22	4.223.747,36	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9948	9,1371	12-09-22	5.706.101,42	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7466	10,8052	08-09-22	2.180.451,40	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6639	11,7986	08-09-22	1.451.958,40	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1754	9,1980	08-09-22	3.065.562,72	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6903	9,7270	08-09-22	895.852,60	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.	5,7322	5,7560	12-09-22	67.068.947,39	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9500	7,0041	12-09-22	5.469.560,36	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0323	7,0873	12-09-22	1.641.130,29	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9807	7,0352	12-09-22	955.627,74	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0426	7,0978	12-09-22	1.273.933,71	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	5,7788	5,7832	09-09-22	62.944.030,98	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4846	9,5052	09-09-22	121.434.797,34	3.167
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5537	3,5220	09-09-22	573.684.566,40	95.415
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,1094	16,3257	09-09-22	30.696.367,85	1.323
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,7968	17,0229	09-09-22	79.994.074,97	7.053
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,3626	11,5332	09-09-22	12.140.705,69	790
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8466	12,0249	09-09-22	1.084.040.638,77	98.073
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7641	11,8808	09-09-22	645.895.596,94	98.070
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1165	6,2102	09-09-22	29.955.200,72	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3770	6,4749	09-09-22	527.423.721,20	98.070
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2616	11,4301	09-09-22	386.435.100,45	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8016	10,9629	09-09-22	17.062.501,11	1.358
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6456	4,6975	09-09-22	4.643.602,19	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8439	4,8982	09-09-22	369.762.806,72	98.073
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,0075	7,1628	09-09-22	334.889.363,44	98.071
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,7265	6,8754	09-09-22	55.285.100,11	3.560
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6226	6,7402	09-09-22	3.603.095,64	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9040	7,0267	09-09-22	392.941.698,46	75.874
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,8674	6,9919	09-09-22	6.405.778,67	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4147	6,5001	09-09-22	764.151.403,64	98.070
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2809	11,3924	09-09-22	6.870.433,99	628
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7915	9,7987	09-09-22	273.394.555,84	3.987
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9866	9,9941	09-09-22	1.045.950.793,28	98.081
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,6251	9,7893	09-09-22	14.773.929,19	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0351	10,2067	09-09-22	1.122.917.132,28	98.069
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0110	6,0097	09-09-22	96.396.405,32	2.517
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0275	6,0252	09-09-22	45.402.981,60	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0211	6,0193	09-09-22	42.738.313,41	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0669	7,0898	09-09-22	27.366.797,85	911
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0561	6,0624	09-09-22	70.820.944,95	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1256	6,1365	09-09-22	217.241.807,84	6.101
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0442	6,0461	09-09-22	112.642.448,46	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6915	5,6845	09-09-22	77.015.974,57	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1774	6,1924	09-09-22	33.878.628,43	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0894	6,1045	09-09-22	15.724.709,32	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0757	6,0889	09-09-22	139.476.692,58	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9319	5,9459	09-09-22	89.368.709,14	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2035	6,2014	09-09-22	78.977.387,14	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	10,5799	10,7280	09-09-22	26.457.064,96	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,7269	10,8772	09-09-22	53.145.703,71	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5729	9,5937	09-09-22	233.312.371,36	2.085
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4185	9,4389	09-09-22	289.081.283,07	20.808
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,9823	22,1341	09-09-22	203.839.019,75	5.486
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1870	22,3403	09-09-22	330.142.487,01	3.019
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7785	21,9287	09-09-22	560.006.533,52	61.259
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,0677	7,1960	09-09-22	280.021.034,63	98.068
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	913,5549	914,3288	09-09-22	28.203.096,30	780
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4153	9,4109	09-09-22	171.213.754,34	3.274
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6462	6,6436	09-09-22	12.602.256,94	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	942,0793	942,8991	09-09-22	1.540.231.164,98	95.420
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8848	20,8415	09-09-22	8.097.352,01	405
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5868	21,5426	09-09-22	802.377.798,90	73.876
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1992	6,1972	09-09-22	1.423.248.080,25	98.060
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7996	5,8003	09-09-22	27.185.088,02	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9400	5,9397	09-09-22	266.238.361,27	6.785
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9822	5,9785	09-09-22	186.286.314,57	5.006
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5276	5,5189	09-09-22	230.848.228,75	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8592	5,8517	09-09-22	737.708.367,31	17.054
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0070	6,0069	09-09-22	148.784.304,01	4.091
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0006	5,9986	09-09-22	138.082.911,37	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9178	5,9148	09-09-22	87.453.319,96	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9475	5,9486	09-09-22	70.532.251,30	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6243	5,6335	09-09-22	987.443.143,39	98.068
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0837	7,0833	09-09-22	63.259.454,78	2.080
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8020	9,7977	12-09-22	1.096.087,16	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4295	9,4251	12-09-22	199.770.468,56	6.640
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	785,2607	788,0196	09-09-22	32.225.100,34	2.609
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,6278	751,2580	09-09-22	5.349.323,23	216
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.	6,9642	7,0435	09-09-22	29.565.133,56	1.908
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.	7,9790	8,0085	09-09-22	14.370.742,07	949
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.	8,4295	8,4438	12-09-22	24.502.054,05	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0917	6,0964	12-09-22	26.041.107,31	871
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0167	8,0241	12-09-22	53.079.008,37	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9755	7,9787	09-09-22	25.507,40	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7968	7,7998	09-09-22	30.546.345,50	1.524
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8500	8,9857	12-09-22	7.364.541,48	593
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2372	9,2332	12-09-22	69.689.704,06	1.915
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3664	9,3626	12-09-22	181.366,38	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3314	9,3275	12-09-22	5.017.925,15	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.008,1265	1.019,1092	12-09-22	102.084.733,75	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3367	10,4490	12-09-22	5.279.525,19	208
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	956,5259	961,4981	12-09-22	91.734.533,48	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*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6864	9,7366	12-09-22	5.137.426,12	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.005,0296	1.016,9588	12-09-22	62.391.915,40	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2170	10,3379	12-09-22	4.918.856,80	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,9804	185,4142	12-09-22	184.276.639,44	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,4108	168,5146	12-09-22	186.337.085,95	5.002
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,8718	175,1040	12-09-22	428.426.125,04	2.291
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,0490	158,4832	12-09-22	40.811.330,78	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,8683	144,0665	12-09-22	30.385.388,35	1.514
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,3595	149,6489	12-09-22	67.023.895,63	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,0646	125,6309	12-09-22	84.559.943,46	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,6184	123,1711	12-09-22	15.145.516,14	278
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1383	31,4364	09-09-22	243.885.168,73	5.849
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5851	17,7550	09-09-22	209.733.082,36	3.755
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9478	18,1221	09-09-22	195.811.747,17	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,9899	75,0563	09-09-22	80.046.718,06	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,2010	19,4200	09-09-22	3.186.476,42	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,7075	32,0123	09-09-22	2.136.276,55	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.	72,4939	73,5352	09-09-22	70.390.575,15	3.233
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5286	12,5233	09-09-22	69.004.541,42	7.553
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8126	19,0262	09-09-22	20.191.924,95	1.821
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9997	5,9952	09-09-22	31.988.637,95	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5859	5,5883	09-09-22	46.544.579,33	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4648	6,5010	09-09-22	94.212.202,42	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	12,9603	13,0961	09-09-22	3.643.972,16	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.	11,9071	11,8961	09-09-22	92.280.421,29	4.052
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5104	9,5370	09-09-22	246.508.526,24	12.500
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2449	8,1821	09-09-22	36.237.958,60	1.227
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3768	8,3133	09-09-22	34.588.062,53	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1075	6,1057	09-09-22	50.183.171,17	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3105	15,3008	09-09-22	196.604.997,28	18.022
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3678	15,3583	09-09-22	25.661.278,36	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	98,5599	98,5505	09-09-22	98.550,54	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,6461	98,6383	09-09-22	98.638,36	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,6889	98,6819	09-09-22	98.681,94	1
FONMARCH	ES0138841038	BANCA MARCH	28,1063	28,1338	12-09-22	57.620.022,40	1.645
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4659	9,4755	12-09-22	85.425.248,66	3.896
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4869	9,4966	12-09-22	602.860,87	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4654	5,4842	09-09-22	266.917.223,05	4.824
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	910,8256	913,9647	09-09-22	37.325.431,39	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	999,8630	1.008,9784	09-09-22	15.626.341,40	489
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2685	5,3003	09-09-22	162.051.624,52	2.886
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5964	11,7481	12-09-22	16.190.892,23	981
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0393	10,1714	12-09-22	6.917.317,03	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0379	6,1173	12-09-22	4.025,70	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.026,3062	1.037,3606	12-09-22	28.223.540,08	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7663	11,8942	12-09-22	6.928.623,80	1.129
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5195	10,5201	12-09-22	69.715.035,34	815
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9286	9,9294	12-09-22	5.116.097,29	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8519	9,8527	12-09-22	93.391,57	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,4764	892,5169	12-09-22	239.327.055,77	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7630	9,7636	12-09-22	130.168.627,67	3.908
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7856	9,7862	12-09-22	101.392,43	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	12-09-22	55.000.000,00	840

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MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,6114	9,6024	12-09-22	96.024,44	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	96,1463	96,0577	12-09-22	96.057,79	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6253	9,6170	12-09-22	96.170,55	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2345	10,2380	12-09-22	5.002.133,35	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7221	9,7223	12-09-22	38.176.435,82	3.216
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6639	9,6643	12-09-22	88.502.803,21	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9489	9,9492	12-09-22	1.989.858,01	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,9059	990,9441	12-09-22	40.803.078,61	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9369	9,9373	12-09-22	11.088,15	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8108	19,8938	09-09-22	26.085.255,06	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3204	10,3249	12-09-22	481.211.004,27	21.361
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5169	9,5211	12-09-22	386.231,65	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7619	10,7664	12-09-22	76.955.541,20	1.623
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8250	8,8287	12-09-22	1.391.491,66	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5347	10,5390	12-09-22	270.981.633,78	23.966
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8147	8,8183	12-09-22	3.776.227,05	260
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9138	9,9573	12-09-22	4.831.751,70	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8641	8,9029	12-09-22	1.715.039,48	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4060	18,4856	12-09-22	8.076.214,33	420
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2220	17,2957	12-09-22	13.964.338,90	1.788
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3038	17,3778	12-09-22	698.867,20	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5390	9,6723	12-09-22	4.323.570,14	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1579	8,2713	12-09-22	8.648.799,42	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6966	7,8034	12-09-22	9.734.654,08	1.128
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5548	10,5548	09-09-22	443,73	42
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9241	9,9243	12-09-22	40.801.832,07	529
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.555,7392	2.555,7414	12-09-22	41.045.271,63	4.142
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3588	10,4077	12-09-22	9.616.093,59	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0184	8,0562	12-09-22	2.998.837,70	154
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8894	13,9542	12-09-22	9.258.395,06	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3148	10,3630	12-09-22	692.567,07	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2106	13,2718	12-09-22	8.939.719,45	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2502	10,2977	12-09-22	643.745,65	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7676	9,7881	12-09-22	5.180.301,16	443
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8936	7,9102	12-09-22	2.342.389,25	175
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2337	9,2525	12-09-22	37.093.054,47	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4673	7,4825	12-09-22	1.274.931,02	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9382	8,9560	12-09-22	1.132.256,30	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2318	7,2463	12-09-22	549.370,23	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5855	10,5996	12-09-22	35.004.066,49	1.252
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0105	9,0225	12-09-22	3.296.750,16	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5360	30,5758	12-09-22	96.062.339,76	1.371
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4732	20,4999	12-09-22	1.529.108,31	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7235	29,7619	12-09-22	55.952.923,89	3.387
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4443	20,4707	12-09-22	1.274.278,46	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3242	8,4545	12-09-22	5.745.383,03	443
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0191	8,1442	12-09-22	8.528.991,74	1.134
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4721	8,6052	12-09-22	6.149.612,45	524
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	91,1074	90,9950	12-09-22	907.241,57	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,0221	92,9119	12-09-22	817.058,31	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,0718	54,0411	12-09-22	418.729,58	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,7622	56,7835	12-09-22	2.030.697,11	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	557,8778	564,1846	12-09-22	25.862.578,62	533
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,1948	61,7137	12-09-22	40.409.068,76	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2475	75,6621	12-09-22	287.324.466,57	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,3697	66,6941	12-09-22	15.017.876,66	683
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

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MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	112,7473	114,9848	12-09-22	1.944.410,10	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,9220	116,1932	12-09-22	974.212,74	21
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.	105,1667	105,3329	12-09-22	4.556.057,89	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,1514	107,3252	12-09-22	27.735.733,02	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,6493	106,8201	12-09-22	459.241,16	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,6845	103,8462	12-09-22	18.048.248,54	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,7029	112,9044	12-09-22	1.707.406,84	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,7779	117,0629	12-09-22	45.532,50	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,0279	118,3460	12-09-22	421.664,09	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,5240	117,8297	12-09-22	141.784,88	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,7191	101,8753	12-09-22	8.828.734,81	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,7202	106,8853	12-09-22	977.565,76	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,1103	107,2840	12-09-22	950.921,13	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0146	98,0730	12-09-22	26.312.841,24	899
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-09-22	56.402.822,26	1.911
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.	128,0085	127,9775	12-09-22	1.522.602,05	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6700	171,0289	12-09-22	486.388,78	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5820	121,5712	12-09-22	1.214.461,37	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0460	102,0369	12-09-22	348.569,88	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,5407	180,4350	12-09-22	23.076.951,37	1.167
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.	430,4900	433,1110	12-09-22	13.590.812,01	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,0840	134,0242	12-09-22	26.697.820,79	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,9223	118,6348	09-09-22	157.131.959,07	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,7009	142,0865	12-09-22	19.837.409,12	558
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,9531	138,3234	12-09-22	492.355,29	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,4676	142,8559	12-09-22	103.960.665,68	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,2172	103,5178	12-09-22	22.135.295,84	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5092	134,4800	12-09-22	1.124.604.823,13	775
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2653	134,2357	12-09-22	132.674.958,99	927
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,4543	108,3022	12-09-22	895.146,42	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,1360	107,9805	12-09-22	12.501.323,16	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,7077	98,4743	12-09-22	580.722,08	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,6696	109,5271	12-09-22	9.850.998,58	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,8493	162,8165	12-09-22	186.065,17	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,6808	103,6741	12-09-22	105.417.074,44	875
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1630	100,1537	12-09-22	5.817.393,76	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,8259	83,5591	12-09-22	49.114.878,81	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,3865	140,2439	12-09-22	4.133.732,33	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,8843	139,7445	12-09-22	475.524,60	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,6346	140,4905	12-09-22	63.730.979,94	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.	97,4692	97,8532	09-09-22	29.824.008,97	775
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,7056	102,1092	09-09-22	101.629.981,24	1.550
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,4244	99,8180	09-09-22	5.763.171,48	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.	266,0288	270,9119	12-09-22	23.857.139,01	922
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6260	94,8152	09-09-22	34.779.226,19	604
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,3201	98,5192	09-09-22	111.927.810,21	2.006
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,9686	97,1643	09-09-22	1.485.588,44	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,2302	229,9429	12-09-22	17.892.491,66	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0846	103,0653	12-09-22	76.621.743,28	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7381	102,7180	12-09-22	29.247.217,61	881
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5989	97,5770	12-09-22	635.280,36	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8956	104,8768	12-09-22	8.992.623,67	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	111,1136	111,8968	12-09-22	22.618.323,65	857
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.	109,1325	109,9076	12-09-22	25.025.071,16	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,5405	27,6467	09-09-22	5.912.382,67	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,5196	94,1714	12-09-22	245.661,44	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,6255	183,5799	12-09-22	96.820.684,13	3.762
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,5421	176,9213	12-09-22	125.849.638,65	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,3372	176,7153	12-09-22	10.808.281,79	471
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2174	95,2470	12-09-22	272.157.657,46	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	132,9825	134,4594	12-09-22	75.782.850,78	732
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.	114,9768	116,3837	09-09-22	33.189.258,47	1.682
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,9711	117,3915	09-09-22	11.511.770,90	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,0663	118,2469	12-09-22	81.223,83	10
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.	121,1450	121,3353	12-09-22	988.072,24	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0930	122,2853	12-09-22	32.452.290,99	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,8493	101,9347	12-09-22	53.102.146,74	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9578	33,9702	12-09-22	333.746.844,63	3.024
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6947	31,7054	12-09-22	20.785.186,33	721
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	226,1935	227,4153	12-09-22	16.413.012,88	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	361,9938	368,4820	12-09-22	32.544.872,88	1.060
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.	366,6734	373,2655	12-09-22	29.565.797,22	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1069	34,1196	12-09-22	1.080.123.405,70	4.351
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,6765	126,8945	12-09-22	56.525.196,02	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5687	77,5885	12-09-22	100.107.360,22	3.467
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4613	14,5921	12-09-22	15.886.176,24	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1397	13,3856	09-09-22	3.907.920,71	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3382	14,6068	09-09-22	2.943.558,30	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5236	14,7958	09-09-22	7.397.905,86	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	16,0966	17,5818	29-07-22	72.325.793,67	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2081	8,1999	09-09-22	9.742,28	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8089	9,8077	09-09-22	80.961,67	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,7218	105,2675	08-09-22	14.171.202,20	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,7111	104,2499	08-09-22	49.290.255,61	666
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,2258	123,9514	08-09-22	64.498.573,20	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,1640	113,4435	08-09-22	338.866.347,49	1.052
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8196	104,9309	08-09-22	168.358.110,49	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3597	1,3823	12-09-22	15.270.228,35	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3710	1,3938	12-09-22	24.714.687,70	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4022	22,1835	12-09-22	68.528.989,11	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0596	13,9203	12-09-22	51.788.376,90	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1865	11,3281	12-09-22	13.352.169,06	429
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9223	11,9927	12-09-22	3.923.735,28	165
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6124	19,7417	12-09-22	23.015.538,02	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3754	19,5023	12-09-22	5.530.457,67	244
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8608	15,0264	12-09-22	16.588.698,99	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6721	5,7480	09-09-22	1.947.110,49	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6693	5,7451	09-09-22	1.023.833,11	155
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	10,4489	10,4745	12-09-22	9.014.810,49	106

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*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3819	9,4380	12-09-22	23.337.233,18	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1681	9,2233	12-09-22	7.325.070,76	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2472	9,3026	12-09-22	968.413,26	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8356	9,8368	12-09-22	11.650.380,14	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	269,3588	271,4097	12-09-22	6.817.163,75	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3773	11,4418	12-09-22	7.425.466,87	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7973	8,8548	12-09-22	6.879.626,25	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	8,6683	8,7091	09-09-22	2.854.062,72	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,0507	34,2628	12-09-22	60.676.235,82	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,4002	33,6026	12-09-22	71.383.521,18	1.992
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1182	1,1237	09-09-22	9.437.870,57	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4817	12,4963	12-09-22	690.919.493,66	49.098
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0709	13,1391	12-09-22	17.021.555,86	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3532	10,4047	12-09-22	4.828.932,73	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	11,3506	11,3871	09-09-22	4.281.992,65	133
PATRISA	ES0168812032	RENTA 4 BANCO	27,1012	27,1769	12-09-22	14.971.479,15	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3738	12,3859	12-09-22	6.140.941,10	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9007	11,9118	12-09-22	3.392.262,18	137
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2059	69,7002	12-09-22	14.292.682,12	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9424	9,0168	12-09-22	1.427.823,53	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8940	8,9675	12-09-22	2.309.242,96	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9542	15,9267	12-09-22	33.743.175,77	4.897
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2507	12,3022	12-09-22	3.733.916,06	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0415	12,0915	12-09-22	16.678.833,34	2.503
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8329	7,8970	12-09-22	1.260.540,79	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1987	12,2862	09-09-22	2.681.855,09	80
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9291	16,0149	12-09-22	51.371.513,16	4.802
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2243	16,3126	12-09-22	5.885.300,05	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2733	7,3004	12-09-22	998.978,73	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4011	7,4285	12-09-22	17.526.056,43	710
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2804	7,3072	12-09-22	32.399.261,26	1.922
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,7931	34,4380	12-09-22	3.228.456,98	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,0765	33,7060	12-09-22	48.585.563,60	3.810
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8609	9,8918	12-09-22	1.633.665,88	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7073	9,7374	12-09-22	1.297.684,36	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	9,8231	9,8318	12-09-22	90.617.493,05	1.096
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2229	86,2255	12-09-22	4.812.917,39	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,6276	10,6699	12-09-22	3.075.926,26	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8886	9,9379	09-09-22	121.839,16	7
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,5406	30,7286	12-09-22	5.934.469,93	1.224
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,3036	27,4724	12-09-22	33.096,83	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8003	7,8637	12-09-22	2.306.527,93	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2823	9,3094	12-09-22	2.002.640,16	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1829	9,2092	12-09-22	9.382.742,34	1.618
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9011	3,9641	09-09-22	584.483,02	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0229	11,1432	09-09-22	11.359.754,42	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0322	11,2203	09-09-22	14.738.437,79	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5856	9,5938	09-09-22	4.235.559,73	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,3737	10,9433	09-09-22	19.015.433,64	2.289
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4815	9,5362	09-09-22	3.746.992,71	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3850	8,4041	09-09-22	5.229.855,00	79
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5453	10,6278	09-09-22	1.446.482,11	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0343	14,1160	12-09-22	84.651.185,19	3.913
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9118	14,9672	12-09-22	6.945.101,40	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0162	15,0721	12-09-22	16.900.360,95	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6838	14,7379	12-09-22	188.700.345,20	7.742
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4288	11,4280	12-09-22	314.747.875,05	7.555
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0715	14,0691	12-09-22	1.893.121,45	256

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,3880	14,4817	12-09-22	7.728.901,17	964
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8157	10,8316	12-09-22	125.446.902,47	4.996
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9751	10,9916	12-09-22	37.442.137,31	1.573
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7855	10,9121	12-09-22	4.547.825,94	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5579	10,6812	12-09-22	6.266.611,01	1.015
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,8287	9,8312	12-09-22	904.547,92	167
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,2213	20,4998	12-09-22	102.216.905,02	5.964
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8152	13,8426	12-09-22	192.463.072,99	7.572
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0582	14,0864	12-09-22	54.923.336,49	2.126
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1167	14,1452	12-09-22	31.198.046,47	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8468	20,9205	12-09-22	15.982.452,66	1.161
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6674	9,7154	09-09-22	22.526.880,94	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9346	10,0281	12-09-22	1.775.093,76	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9126	10,0063	12-09-22	37.249.672,24	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6966	16,7463	12-09-22	11.779.110,86	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1251	16,2103	12-09-22	12.201.888,64	1.186
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0176	16,1015	12-09-22	34.830.830,18	5.151
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,5656	21,6015	12-09-22	123.401.410,31	9.948
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5556	7,6067	12-09-22	15.175.396,89	1.777
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5372	7,5880	12-09-22	35.878.823,94	4.933
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2257	16,3112	12-09-22	17.487.704,32	2.836
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,8680	43,5681	12-09-22	3.221.582,50	194
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.648,5253	1.648,9911	12-09-22	8.421.193,47	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.687,6761	1.688,1669	12-09-22	431.562,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1071	10,0840	06-09-22	50.612.035,29	2.695
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,6975	10,6732	06-09-22	6.296.626,58	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5642	10,5402	06-09-22	55.840.951,99	317
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7661	10,7417	06-09-22	6.824.210,47	17
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4838	10,4599	06-09-22	1.127.264,54	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8666	10,8854	12-09-22	636.331.447,28	31.328
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6249	11,6453	12-09-22	27.927.141,02	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4519	11,4720	12-09-22	525.843.340,79	3.138
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6722	11,6928	12-09-22	57.914.147,53	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3598	11,3796	12-09-22	33.879.031,25	906
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9531	9,9789	12-09-22	249.778.051,73	13.264
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7042	10,7322	12-09-22	4.427.030,64	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5260	10,5535	12-09-22	140.340.160,48	844
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4477	10,4749	12-09-22	15.996.437,18	446
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.	10,7611	10,7956	12-09-22	47.621.614,71	3.241
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3821	11,4188	12-09-22	20.728.201,04	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3022	11,3385	12-09-22	2.139.703,81	62
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0818	9,0653	06-09-22	49.148.414,62	3.074
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2116	9,1950	06-09-22	2.298.529,25	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2106	9,1941	06-09-22	25.627.829,61	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2618	9,2453	06-09-22	7.422.213,27	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1367	9,1202	06-09-22	3.667.924,09	126
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7704	16,8120	12-09-22	25.285.314,86	2.617
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0628	18,1082	12-09-22	89.852.470,31	9.206
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,9006	17,9452	12-09-22	9.167,51	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5298	17,5735	12-09-22	6.341.778,71	41
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.	17,5863	17,6300	12-09-22	2.033.511,39	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6572	17,7081	12-09-22	4.535.079,58	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7636	15,6714	12-09-22	3.141.690,86	512
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8315	16,7336	12-09-22	31.960.997,65	8.978
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5826	16,4860	12-09-22	1.490.576,76	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.	16,4484	16,3524	12-09-22	404.191,79	13
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,8658	17,9173	12-09-22	2.322.437,68	12

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1635	18,2160	12-09-22	1.511.427,67	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9667	18,0185	12-09-22	101.274,41	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2347	9,2630	12-09-22	18.440.183,25	1.304
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6566	9,6865	12-09-22	29.798.301,42	8.741
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5867	9,6162	12-09-22	7.713.145,44	55
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.	9,5357	9,5651	12-09-22	193.602,38	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6792	9,6792	12-09-22	18.311.058,68	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7670	9,7672	12-09-22	259.377.077,39	10.014
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7233	9,7235	12-09-22	23.949.217,63	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7233	9,7234	12-09-22	78.125.752,46	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7460	9,7462	12-09-22	116.819.279,09	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7012	9,7013	12-09-22	7.639.430,12	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2723	10,2761	12-09-22	7.076.968,35	397
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4755	10,4796	12-09-22	86.063.863,52	10.059
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3211	10,3250	12-09-22	4.628.399,56	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3293	10,3332	12-09-22	9.409.143,54	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3992	10,4032	12-09-22	969.732,02	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3031	10,3069	12-09-22	1.426.141,21	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,7379	13,6647	12-09-22	5.844.307,32	478
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,2769	14,2010	12-09-22	2.477.225,21	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.	14,2899	14,2138	12-09-22	168.657,57	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0534	10,0530	04-09-22	104.995.703,25	6.299
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2081	10,2079	04-09-22	3.877.348,64	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2088	10,2086	04-09-22	44.151.850,52	317
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,1198	10,1195	04-09-22	8.038.980,23	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,1185	16,9522	12-09-22	4.860.073,24	561
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9806	17,8064	12-09-22	21.590.518,49	8.944
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.	17,7667	17,5943	12-09-22	2.331.683,82	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1702	17,9940	12-09-22	934.661,23	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,7335	17,5614	12-09-22	344.942,49	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9862	13,1210	09-09-22	196.706.971,69	12.802
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2723	13,4103	09-09-22	5.110.385,59	6.424
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1645	13,3013	09-09-22	4.173.068,96	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1644	13,3012	09-09-22	101.420.045,67	633
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2546	13,3924	09-09-22	1.007.278,84	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0751	13,2109	09-09-22	25.893.659,60	700
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5857	13,5401	12-09-22	2.990.102,78	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0169	12,9732	12-09-22	19.532.172,75	1.300
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8440	13,7979	12-09-22	8.869.923,96	6.110
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5569	13,5116	12-09-22	21.585.172,50	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0706	14,0237	12-09-22	2.173.597,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8153	13,7691	12-09-22	1.123.833,58	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7109	17,0686	12-09-22	68.341.112,68	5.592
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8914	18,2750	12-09-22	38.692.273,74	9.837
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7175	18,0970	12-09-22	1.518.036,24	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3379	17,7093	12-09-22	36.640.983,36	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1263	18,5149	12-09-22	4.086.831,04	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4482	17,8218	12-09-22	3.840.893,28	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,1314	24,2166	12-09-22	130.291.522,08	6.965
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,9835	26,0763	12-09-22	238.337.094,94	9.194
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,6892	25,7804	12-09-22	1.418.532,97	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2221	25,3117	12-09-22	65.611.188,63	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,2434	26,3369	12-09-22	2.021.841,46	2

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SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,2130	25,3023	12-09-22	9.198.590,25	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0988	18,1705	12-09-22	44.814.851,10	3.266
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7985	18,8733	12-09-22	124.931.323,10	10.094
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7966	18,8712	12-09-22	1.790.792,88	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5695	18,6432	12-09-22	22.515.710,91	154
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,5944	18,6680	12-09-22	3.454.136,47	104
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,0147	15,3245	12-09-22	38.393.950,57	4.282
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,8857	16,2139	12-09-22	79.326.102,57	9.103
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,7763	16,1021	12-09-22	484.845,33	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,5640	15,8853	12-09-22	11.965.818,33	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,5162	15,8364	12-09-22	550.510,31	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7081	10,8970	12-09-22	45.115.281,49	3.597
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4639	11,6665	12-09-22	166.983.893,41	9.185
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3390	11,5391	12-09-22	1.027.488,21	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,1087	11,3048	12-09-22	14.331.261,79	90
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.	11,1813	11,3785	12-09-22	2.457.623,49	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0085	8,0108	12-09-22	27.179.931,97	3.005
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9571	9,9831	12-09-22	114.204.424,28	4.987
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7421	8,7576	12-09-22	114.054.226,22	3.806
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5180	12,5372	12-09-22	228.345.089,26	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3922	10,4434	12-09-22	193.435.857,62	6.155
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1945	10,2031	12-09-22	293.917.612,44	8.600
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1734	10,1818	12-09-22	189.024.111,80	6.271
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5284	10,5362	12-09-22	150.583.887,65	5.404
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8571	9,8968	12-09-22	72.187.066,65	2.101
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5539	9,5774	12-09-22	140.694.474,58	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4256	12,4266	12-09-22	104.655.671,57	4.878
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2149	11,2234	12-09-22	239.896.198,76	7.848
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4209	12-09-22	179.967.701,15	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1806	9,2064	12-09-22	78.862.681,81	2.314
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0885	10,1308	12-09-22	15.574.091,08	405
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.	10,1837	10,2265	12-09-22	1.802.627,96	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1837	10,2265	12-09-22	52.247.648,68	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2318	10,2748	12-09-22	5.781.044,34	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1359	10,1784	12-09-22	1.285.505,61	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9713	8,9713	12-09-22	296.983.773,10	18.261
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1495	9,1497	12-09-22	571.747.499,19	9.120
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0519	9,0521	12-09-22	8.892.434,14	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0526	9,0528	12-09-22	167.981.702,62	980
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1821	9,1823	12-09-22	32.867.347,90	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0115	9,0116	12-09-22	19.520.468,27	658
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.241,2974	1.245,3521	12-09-22	14.336.300,10	823
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.311,9551	1.316,2823	12-09-22	2.419.052,87	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.298,3357	1.302,6090	12-09-22	5.567.932,93	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.298,2865	1.302,5596	12-09-22	55.656.804,41	303
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.308,1922	1.312,5033	12-09-22	14.075.100,01	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.263,1927	1.267,3312	12-09-22	2.009.835,48	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,7855	12-09-22	118.817.663,06	4.176
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9450	9,9549	12-09-22	6.021.726,09	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9456	9,9555	12-09-22	169.093.816,10	1.042
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0411	10,0512	12-09-22	7.823.213,37	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8511	9,8608	12-09-22	3.359.143,47	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2914	10,2914	11-09-22	19.541.254,76	780
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4712	11-09-22	477.410,23	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4712	11-09-22	28.247.614,01	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5469	10,5471	11-09-22	363.085,16	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,3515	11-09-22	793.181,35	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1339	9,1322	12-09-22	109.000.957,04	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1175	9,1158	12-09-22	40.021.047,33	1.123
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0910	9,0892	12-09-22	483.654.851,91	24.475
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2226	9,2209	12-09-22	6.280.046,00	80
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1988	9,1971	12-09-22	577.424.167,05	10.062
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1339	9,1322	12-09-22	640.132.013,46	2.990
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1798	9,1781	12-09-22	383.322.094,19	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2840	9,2823	12-09-22	131.284.927,25	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2447	10,2471	12-09-22	23.602.854,50	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4249	22,4985	09-09-22	71.018.931,93	481
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9332	11,0132	09-09-22	9.007.736,24	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,2958	28,9173	12-09-22	103.048.954,84	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.	27,4499	28,0521	12-09-22	823,61	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,4849	26,0413	12-09-22	1.760.096,23	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,0228	28,6375	12-09-22	2.105.375,50	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,2159	14,4855	12-09-22	161.787.330,70	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,4201	14,6917	12-09-22	23.615,88	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,1325	14,4002	12-09-22	5.393.624,79	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,8531	14,1153	12-09-22	116.167,42	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,0590	13,3051	12-09-22	2.153.377,02	154
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6996	9,8515	12-09-22	22.142.556,20	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.	9,0857	9,2268	12-09-22	721.502,77	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2197	9,3628	12-09-22	69.257,16	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5680	9,7176	12-09-22	947.701,76	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4836	9,6317	12-09-22	477.186,28	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,6889	15,8191	12-09-22	41.142.354,46	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,9128	14,0267	12-09-22	1.720.861,76	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,4245	16,5604	12-09-22	402.040,73	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1377	10,3515	12-09-22	3.909.107,23	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7618	9,9675	12-09-22	996.759,14	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9658	10,1748	12-09-22	104.357,59	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8482	10,0546	12-09-22	5.524,00	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1419	10,3553	12-09-22	15.554,07	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,8813	10,0888	12-09-22	10,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2536	11,4631	12-09-22	5.598.364,60	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0479	11,2535	12-09-22	55.535.590,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4754	10,6694	12-09-22	610.326,91	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2054	11,4128	12-09-22	8.203,27	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1260	11,3330	12-09-22	532.811,46	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9304	11,1339	12-09-22	868,61	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0522	18,0809	12-09-22	195.834.703,34	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6541	16,6796	12-09-22	2.310.965,41	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3704	18,3993	12-09-22	245.221,51	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1851	14,1868	12-09-22	182.899.766,36	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5491	13,5504	12-09-22	11.264.057,91	398
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2547	14,2563	12-09-22	7.381.595,33	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8332	12,8548	12-09-22	1.673.433,15	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1436	12,1634	12-09-22	927.177,73	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6824	12,7036	12-09-22	380.247,73	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2341	19,4838	11-09-22	3.245.330,83	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3245	20,5896	11-09-22	2.075.972,25	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1475	9,1570	11-09-22	57.488.501,34	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6964	8,7048	11-09-22	650.116,20	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0285	9,0376	11-09-22	1.695.830,02	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3537	14,3554	12-09-22	478.176,73	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1093	11,2006	11-09-22	10.822.614,38	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9339	11,0231	11-09-22	904.766,09	105
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4859	10,5457	11-09-22	14.660.234,50	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*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3502	10,4087	11-09-22	6.060.340,89	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6091	9,6454	11-09-22	45.836.433,91	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4931	9,5286	11-09-22	11.709.305,37	609
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3542	107,2975	08-09-22	8.112.236,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3319	106,2618	08-09-22	83.750.548,96	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.	117,4429	117,3925	08-09-22	128.481.289,37	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1343	101,0218	08-09-22	269.929.897,54	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8393	134,7199	08-09-22	32.062.252,40	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	8,4091	8,4307	08-09-22	8.529.503,31	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6606	97,6841	08-09-22	42.097.450,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8003	14,7840	08-09-22	57.890.288,17	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,9012	44,1791	08-09-22	87.383.552,94	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.	4,4433	4,4597	09-09-22	5.157.675,92	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3663	4,3934	09-09-22	3.425.068,58	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3583	4,3936	09-09-22	3.175.739,56	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3245	4,3636	09-09-22	2.945.024,63	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3425	4,3848	09-09-22	3.139.809,37	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1748	,1748	09-09-22	26.580.369,60	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1560	96,3193	09-09-22	558.401.786,26	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,4507	98,9778	09-09-22	181.637.975,86	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,4327	99,9658	09-09-22	3.832.758,73	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,0433	97,2087	09-09-22	62.347.709,26	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,0063	98,5303	09-09-22	422.623.145,22	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,1813	24,6643	09-09-22	115.584,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7416	23,1947	09-09-22	25.447.070,26	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0075	18,2624	09-09-22	93.424.015,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2693	20,5565	09-09-22	225.730.769,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9688	20,2519	09-09-22	180.422.146,05	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,3406	24,6859	09-09-22	97,24	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6545	23,9907	09-09-22	420.544.453,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5661	18,8292	09-09-22	13.822.221,38	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8571	3,9081	09-09-22	364.186.806,39	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3421	4,3996	09-09-22	1.570.726,92	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.	107,8033	107,8605	08-09-22	20.921.463,51	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,2070	69,8639	09-09-22	47.044.782,18	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,7063	75,3396	09-09-22	3.348.174,80	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,9153	89,4798	08-09-22	343.520.863,85	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2474	96,1981	08-09-22	4.658.997.129,62	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1975	9,3443	09-09-22	68.697.858,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6362	9,7901	09-09-22	353.885.208,86	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2268	8,3582	09-09-22	38.536.865,51	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8667	11,0406	09-09-22	227.677.340,41	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*
CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5182	96,5525	09-09-22	192.893.750,69	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9997	97,0346	09-09-22	25.118.214,11	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7642	96,7989	09-09-22	101.291.142,23	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	92,8592	94,4307	09-09-22	17.853.876,35	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,2580	96,8730	09-09-22	1.135.731,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4366	95,4731	09-09-22	630.665,71	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7835	94,8188	09-09-22	192.596.292,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1566	101,9400	08-09-22	170.990.272,62	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7028	97,8708	08-09-22	42.086.136,61	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8487	89,7573	08-09-22	549.385.404,67	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,6286	90,1614	08-09-22	181.880.972,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,4206	99,1530	08-09-22	787.439,94	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7530	98,6658	08-09-22	397.510,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,2694	101,3449	08-09-22	162.691.274,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,1368	110,2189	08-09-22	51.400.505,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9935	103,0703	08-09-22	3.767.583.940,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,7143	215,2838	08-09-22	115.558.108,23	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,9179	221,5329	08-09-22	612.139.572,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,3266	138,8035	08-09-22	85.219.529,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,5207	141,0052	08-09-22	8.660.229.832,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9765	8,9394	09-09-22	4.664.943,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1048	9,0673	09-09-22	409.168.264,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2347	9,1968	09-09-22	1.900.919,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,7416	114,3375	09-09-22	38.259.170,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	112,1491	115,7927	09-09-22	196.838.937,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	114,0918	117,8012	09-09-22	90.129.543,53	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-09-22	76.865.106,86	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0519	97,6608	08-09-22	126.745.047,19	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,4851	90,0942	08-09-22	269.576.458,69	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,3477	88,9931	08-09-22	138.245.284,62	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,3210	86,9665	08-09-22	277.016.500,88	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,8405	95,3799	08-09-22	274.935.939,75	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-09-22	19.837.636,85	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,8495	87,5398	08-09-22	344.216.078,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	174,0188	177,0950	09-09-22	5.537.461,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,5580	103,0452	09-09-22	19.186.413,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,7326	95,1033	09-09-22	11.053.260,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,4590	102,9452	09-09-22	242.216.517,82	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,7784	94,1349	09-09-22	13.350.195,88	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,3518	195,7583	09-09-22	237.669.019,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	179,0602	182,2265	09-09-22	34.477.996,33	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	192,4212	195,8277	09-09-22	1.087.936,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,8252	139,5543	09-09-22	275.454.968,88	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,4098	526,8120	06-09-22	699.848,10	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.	308,6178	310,8111	08-09-22	62.273.443,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7272	9,7596	08-09-22	964.470.274,45	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,4898	118,3276	07-09-22	36.808.653,43	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8155	91,8031	08-09-22	76.628.329,16	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,1132	112,7115	08-09-22	345.709.998,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,1773	112,8612	09-09-22	143.760.880,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1471	98,2016	08-09-22	1.366.019.915,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,5995	91,7761	08-09-22	16.827.495,32	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1021	99,2156	09-09-22	58.265.894,22	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,2296	90,1068	08-09-22	157.305.731,85	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,3054	110,4067	08-09-22	232.375.958,01	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4376	86,4309	09-09-22	217.485.284,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2912	92,2852	09-09-22	493.566.999,71	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7990	86,7918	09-09-22	101.781.249,45	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9738	92,9679	09-09-22	1.352.162.463,27	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7716	81,7643	09-09-22	160.529.863,86	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,0743	99,1805	09-09-22	6.367.277,74	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	872,6836	871,5859	09-09-22	147.852.925,31	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1153	7,1172	09-09-22	943.332.369,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9367	6,9386	09-09-22	1.199.671.838,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9518	6,9537	09-09-22	301.722.568,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1291	7,1310	09-09-22	213.482.178,67	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,8610	918,7115	09-09-22	178.345.977,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,4171	980,1961	09-09-22	33.522.839,58	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.	1.070,4045	1.069,0985	09-09-22	330.585.298,66	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8401	97,9435	09-09-22	79.463.546,18	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9568	97,9550	09-09-22	287.721.784,96	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,3839	1.003,1412	09-09-22	10.788.520,16	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	194,9087	193,5755	09-09-22	15.272.926,38	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5162	92,7840	09-09-22	131.664.644,77	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9103	98,1970	09-09-22	763.865.194,62	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9491	94,2221	09-09-22	4.843.435,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.064,2168	1.062,9175	09-09-22	133.954,97	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,5400	87,2959	09-09-22	685.532.908,08	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,4560	89,7334	09-09-22	32.665.549,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.031,0439	1.029,7554	09-09-22	3.358.576,25	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,8893	133,0699	09-09-22	7.328.945,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6033	131,7793	09-09-22	1.798.823,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1935	126,3609	09-09-22	381.570.022,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0515	128,2227	09-09-22	15.852.402,14	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	908,2763	910,9328	09-09-22	45.578.832,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	953,9451	956,7601	09-09-22	49.762.743,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5851	98,5841	09-09-22	191.222.295,68	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,2509	103,7519	09-09-22	123.899.579,38	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	109,0595	110,6370	08-09-22	437.619.687,55	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,4695	295,9292	08-09-22	32.560.716,58	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,1662	38,8307	08-09-22	16.100.221,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	214,3884	217,3636	09-09-22	278.512.551,98	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	239,1979	242,5287	09-09-22	9.698.910,42	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	122,0957	123,8103	09-09-22	126.192.005,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	132,1164	133,9778	09-09-22	776.650,28	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,5040	95,6655	09-09-22	903.095.237,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0170	91,0710	09-09-22	183.755.613,81	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	104,4788	106,1223	09-09-22	163.014.316,55	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	109,3018	111,0246	09-09-22	6.474.064,04	100

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SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	104,8368	106,4867	09-09-22	78.318.651,55	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	104,9617	106,6143	09-09-22	4.415.364,74	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,1784	88,3158	09-09-22	8.280.859,63	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1624	87,2973	09-09-22	98.630.547,89	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0368	90,0892	09-09-22	1.447.234.144,92	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	477,5075	488,9252	29-07-22	874.167,87	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3444	9,3459	09-09-22	1.224.923.590,56	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5607	9,5622	09-09-22	447.746.489,70	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5143	9,5158	09-09-22	217.935.900,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,3602	97,5332	08-09-22	13.038.345,18	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,1831	97,3545	08-09-22	9.447.960,23	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,2691	97,4412	08-09-22	26.808.627,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,6635	96,9356	08-09-22	7.841.088,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6601	96,9306	08-09-22	34.535.190,60	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,5610	96,8321	08-09-22	69.550.483,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,1029	94,5504	08-09-22	7.037.641,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,8638	94,3082	08-09-22	8.727.989,22	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,9799	94,4259	08-09-22	15.199.537,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7835	98,8953	08-09-22	11.843.167,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,6300	98,7405	08-09-22	7.383.121,88	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7171	98,8283	08-09-22	5.375.683,53	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1336	18,4710	09-09-22	6.995.646,41	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6580	20,6960	08-09-22	16.356.640,00	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,1083	9,1123	12-09-22	51.754.288,17	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.598,7596	2.612,7967	12-09-22	76.531.289,91	691
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.627,8005	2.642,0488	12-09-22	5.563.414,63	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7234	12,9118	12-09-22	52.731.644,22	969
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0262	11,0562	12-09-22	14.385.356,67	369
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6865	9,7580	09-09-22	23.542.911,54	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0143	9,0891	09-09-22	14.928.964,66	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9542	10,0695	09-09-22	3.094.486,28	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9874	10,1030	09-09-22	172.622,07	71
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,6347	13,7413	12-09-22	27.312.945,99	1.111
SOLVENTIS SGIIC							

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- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8026	9,8351	09-09-22	469.319,83	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.	10,3433	10,3950	09-09-22	15.795.653,31	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8584	9,8728	09-09-22	1.029.419,64	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,8528	9,8671	09-09-22	15.008,95	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4610	10,6546	12-09-22	4.074.952,66	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6106	9,6299	09-09-22	4.449.488,68	150
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2706	8,4222	12-09-22	9.637.617,22	232
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2829	9,3552	09-09-22	961.721,09	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2927	9,3652	09-09-22	18.184.147,24	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7329	9,7900	09-09-22	771.930,93	41
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7877	9,7939	09-09-22	1.104.304,46	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2990	9,3787	09-09-22	6.497.402,15	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1844	9,1742	09-09-22	218.407,01	1.686
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5988	6,5422	12-09-22	3.019.045,38	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7106	6,7053	09-09-22	41.480,80	639
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8650	10,0180	09-09-22	7.672.236,22	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3251	13,3532	09-09-22	6.930.953,41	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,2983	87,5408	09-09-22	12.913.213,34	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7525	11,9833	12-09-22	7.854.627,13	664
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.204,6965	1.204,9659	12-09-22	861.218.589,93	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,0871	1.192,6154	09-09-22	96.073.930,45	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0442	9,0714	09-09-22	68.716.132,74	2.411
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	12-09-22	79.144.655,90	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.185,1813	1.189,6000	09-09-22	374.547.793,36	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0601	10,0729	12-09-22	1.220.085.568,84	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5508	9,7316	12-09-22	23.008.837,31	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7109	14,8861	09-09-22	79.737.735,06	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4580	9,5951	12-09-22	18.272.748,43	1.328
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.	1.819,7160	1.820,1012	12-09-22	59.935.795,00	2.468
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,1618	13,4454	09-09-22	20.856.811,59	1.977
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6425	12,7197	09-09-22	41.457.682,84	4.279
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8064	98,9077	12-09-22	7.004.039,06	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2967	5,3722	12-09-22	3.269.607,61	523
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0214	9,0691	09-09-22	18.781.073,63	101
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	9,3190	9,3606	12-09-22	4.068.871,43	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	12,7675	12,8789	12-09-22	3.389.914,38	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.	99,6332	99,6365	12-09-22	6.658.230,08	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6324	95,6340	12-09-22	29.967.965,58	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6142	99,6176	12-09-22	11.972.531,32	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3456	9,3527	12-09-22	3.755.527,88	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1617	9,2023	12-09-22	9.384.348,22	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	818,4938	822,7574	09-09-22	204.182.531,80	2.457

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TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,2853	134,5407	12-09-22	2.256.924,16	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,3479	130,5863	12-09-22	1.742.682,84	186
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7728	8,7726	02-09-22	435.909,15	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0941	6,1500	09-09-22	3.370.402,44	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6233	6,6681	09-09-22	70.826.881,70	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3731	15,4215	02-09-22	8.352.979,12	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7309	15,7805	02-09-22	2.491.142,00	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8208	6,8381	09-09-22	104.113.100,51	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9619	13,9600	09-09-22	50.094.363,58	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2412	5,2718	02-09-22	2.575.073,42	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1608	5,1909	02-09-22	23.985.594,31	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3751	6,3937	09-09-22	77.744.878,10	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9840	5,9821	02-09-22	19.580.373,60	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0494	6,0475	02-09-22	13.388.016,18	53
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8976	5,8998	02-09-22	94.811.943,55	156
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2955	13,3288	02-09-22	7.671.435,50	34
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7922	12,8239	02-09-22	1.793.974,55	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,7646	31,9293	09-09-22	851.668,62	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,6221	33,7966	09-09-22	3.497.972,32	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0542	6,0635	02-09-22	2.750.120,42	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1253	6,1348	02-09-22	3.844.176,48	28
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1500	6,1524	02-09-22	14.595.516,60	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7481	6,8734	09-09-22	46.406.245,40	2.944
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5141	5,6183	12-09-22	46.281.993,57	2.011
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,5764	5,6820	12-09-22	1.019,63	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5684	5,6736	12-09-22	37.428,83	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0841	6,0872	09-09-22	158.150.323,98	6.670
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8335	12,8966	09-09-22	51.156.560,09	2.570
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9870	13,0511	09-09-22	59.926.284,55	14.831
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1340	7,1324	09-09-22	189.097.839,18	6.675
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1554	7,1538	09-09-22	71.070.571,42	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,9405	99,9822	09-09-22	1.531.025.254,36	48.692
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,8626	102,9085	09-09-22	56.307.602,33	14.815
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	333,1497	339,9231	12-09-22	39.393.853,27	2.600
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,7360	66,4690	09-09-22	3.867.287,11	2.014
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,8785	65,6002	09-09-22	25.803.442,11	1.621
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3089	87,2525	09-09-22	120.481.571,68	4.280
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3851	6,3820	09-09-22	136.122.877,83	4.514
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7988	5,9086	12-09-22	1.017,16	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1380	6,1412	09-09-22	67.834.467,34	16.818
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0855	6,0886	09-09-22	993,62	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9935	5,9965	09-09-22	33.936.679,88	1.356
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0259	5,1133	09-09-22	3.315.612,63	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0976	5,1863	09-09-22	5.508.778,38	2.010
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,6221	65,1322	09-09-22	1.090.245.842,54	38.588
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2005	5,2886	09-09-22	5.106.855,66	582
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2597	5,3490	09-09-22	16.813.463,80	11.710
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4752	9,4783	09-09-22	63.360.465,42	2.595
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4800	6,4863	09-09-22	61.970.552,82	2.836
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3707	5,3810	12-09-22	67.685.024,61	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2712	5,2858	12-09-22	57.969.529,60	2.955
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,0783	345,9837	12-09-22	952,48	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6169	9,6209	12-09-22	23.159.610,37	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4690	12,5513	12-09-22	16.196.461,65	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3825	20,5894	12-09-22	122.062.788,27	2.614
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0775	11,2309	12-09-22	5.399.927,90	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0057	1,0072	12-09-22	9.067.084,86	38
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	,9539	,9548	12-09-22	13.820.191,24	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9499	,9508	12-09-22	2.753.356,89	39
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4545	7,4369	12-09-22	2.468.426,02	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,4071	7,3891	12-09-22	274.825,05	88

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0849	10,0797	12-09-22	13.300.284,78	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5988	9,5935	12-09-22	174.503,01	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4300	11,4661	09-09-22	108.560.366,78	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3670	9,3875	12-09-22	14.927.890,36	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,6801	307,3270	12-09-22	71.545.842,24	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4400	14,5639	12-09-22	55.404.403,25	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4991	14,6968	09-09-22	57.132.729,03	300
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.	50,3080	50,3015	31-08-22	56.686.649,13	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.	119,2022	119,3747	12-09-22	11.708.971,60	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,7218	14,5765	31-08-22	86.666.710,41	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,2087	14,0655	31-08-22	21.922.532,20	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2075	10,1067	31-08-22	2.811.958,53	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7260	14,5806	31-08-22	43.483.718,24	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3113	10,2074	31-08-22	1.561.279,74	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2075	10,1067	31-08-22	1.649.712,81	8
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,2634	113,4933	30-06-22	8.245.851,09	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	104,9586	105,1564	30-06-22	7.854.192,69	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4092	104,5926	30-06-22	1.808.307,87	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,1953	113,4486	30-06-22	687.188,60	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,6876	107,0855	31-08-22	45.994.531,46	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,3621	106,7617	31-08-22	4.251.303,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,6533	105,0517	31-08-22	777.719,19	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7980	9,7033	31-08-22	3.130.063,31	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7980	9,7032	31-08-22	509.672,62	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	97,7955	97,2387	31-08-22	9.114.566,21	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.	97,0931	96,5185	31-08-22	966.315,70	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,9767	97,3969	31-08-22	485.956,31	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,4293	97,8669	31-08-22	269.399,34	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,1276	99,5882	31-08-22	9.454.525,56	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,1277	99,5883	31-08-22	1.132.759,53	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1430	9,2015	09-09-22	135.573.286,63	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,8972	99,9543	08-09-22	1.707.215,98	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,1823	100,2505	08-09-22	611.541,52	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,0423	101,1444	08-09-22	740.757,82	2
BESTINVER GESTION							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1387	10,2347	12-09-22	9.865.419,19	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,3017	192,2011	12-09-22	132.858.935,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6714	14,7013	12-09-22	26.840.978,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6154	12,6147	12-09-22	5.935.868,59	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	109,1540	108,6794	31-08-22	24.947.169,82	124
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,4142	73,0785	31-08-22	7.034.672,98	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,7944	130,1668	31-08-22	613.424,06	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.	106,0602	97,9910	31-08-22	11.406.929,10	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9636	9,8258	31-08-22	1.893.566,46	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.441,4060	101.909,6110	29-07-22	13.784.019,06	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.034,8434	102.527,0752	29-07-22	5.835.001,54	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,4805	100,6423	31-08-22	19.505.578,48	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9741	101,1617	31-08-22	5.082.977,98	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.	81,9606	83,6977	12-09-22	51.603.042,16	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,3132	116,3074	12-09-22	4.187.520,29	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,6121	116,6073	12-09-22	344.050.077,56	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,4503	109,6587	12-09-22	98.077.554,86	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,2553	12,7219	29-07-22	42.084.401,68	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,0425	9,0644	12-09-22	23.321.469,94	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	38.519,9655	38.512,9150	12-09-22	6.931.650,01	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.078,2358	1.081,7130	29-07-22	76.104.318,12	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.104,4170	1.108,6832	29-07-22	15.487.259,20	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.062,3174	1.065,3186	29-07-22	196.586.812,79	1.428
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.062,3177	1.065,3188	29-07-22	17.373.394,13	128
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.078,2352	1.081,7129	29-07-22	6.166.382,81	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.104,4025	1.108,6688	29-07-22	5.295.903,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	32,1182	32,5400	12-09-22	20.471.914,71	27
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,0036	9,1463	12-07-22	1.188.194,40	20
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,1558	9,3010	12-07-22	978.555,03	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,2198	9,3659	12-07-22	46.135,95	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5917	15,7851	09-09-22	5.626.989,54	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6144	16,8209	09-09-22	230.722,36	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7141	16,9216	09-09-22	5.282.953,67	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3817	16,5852	09-09-22	109.208.155,97	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8579	17,0673	09-09-22	8.745.384,03	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4603	16,6646	09-09-22	587.366,05	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9717	113,9599	31-08-22	14.616.687,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7427	103,7975	31-08-22	6.936.043,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9920	111,9217	31-08-22	30.222.608,55	100
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7083	112,6618	31-08-22	36.034.428,76	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*
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,3160	113,2844	31-08-22	15.196.524,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7425	102,7598	31-08-22	2.163.225,14	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.224,4897	1.229,7893	31-08-22	339.586,99	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.215,0858	1.220,6315	31-08-22	648.164,80	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	949,8334	950,9137	31-08-22	1.785.385,48	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	953,7863	955,2164	31-08-22	1.317.786,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,5132	12,6218	12-09-22	22.237.136,26	318
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8067	7,8049	09-09-22	286.183.379,74	208
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,0109	273,9638	12-09-22	38.660.351,07	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,3078	217,3985	12-09-22	36.615.848,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,8928	614,6207	09-09-22	14.946.769,05	335
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3080	11,3915	12-09-22	733.497,14	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2980	11,3815	12-09-22	15.977.207,81	248
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	11,3959	11,4734	12-09-22	14.236.191,13	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7340	10,7748	12-09-22	10.575.271,80	397
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,0392	9,2609	09-09-22	2.055.105,48	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1236	10,1671	09-09-22	1.254.382,22	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8183	9,9111	09-09-22	13.717.753,33	255
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9394	10,0390	09-09-22	3.917.293,32	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5236	9,5523	09-09-22	5.601.756,51	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4410	8,5573	09-09-22	576.145,38	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,2498	16,4886	09-09-22	1.727.065,64	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0831	8,2480	09-09-22	11.652.410,87	126
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5984	10,6937	09-09-22	527.118,21	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5082	8,5876	09-09-22	395.985,25	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,1144	22,4537	09-09-22	4.141.817,85	756
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4746	8,5467	09-09-22	6.230,87	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4968	8,5691	09-09-22	1.130.928,23	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5473	10,6033	12-09-22	31.863.988,57	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4973	10,5526	12-09-22	4.077.742,10	76

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*
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9849	11,9844	11-09-22	32.850.953,35	1.164
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9024	13,9022	11-09-22	4.827.381,70	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9659	12,9655	11-09-22	1.404.702,54	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,1151	140,1111	11-09-22	32.465.430,56	1.182
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,5932	145,5914	11-09-22	10.004.509,36	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,4386	11,4380	11-09-22	24.821.606,85	1.691
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,2175	13,2174	11-09-22	68.668,07	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2141	12,2138	11-09-22	3.125.297,75	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2436	6,2522	12-09-22	68.753.516,14	4.179
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6294	6,6390	12-09-22	119.709.572,53	2.224
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4035	6,4122	12-09-22	60.452.707,81	3.908
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4584	6,4677	12-09-22	210.910.280,59	3.588
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7355	5,7385	09-09-22	256.485.534,44	9.162
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1977	7,2796	09-09-22	15.607.450,23	1.084
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.	5,7204	5,6904	12-09-22	17.521.965,90	1.600
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8000	5,7698	12-09-22	21.759.148,92	445
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6760	5,6848	12-09-22	14.600.132,80	1.184
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5374	5,5460	12-09-22	45.645.304,29	2.904
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7294	5,7385	12-09-22	27.091.130,60	595
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5902	5,5990	12-09-22	94.224.573,52	1.926
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8106	5,8328	09-09-22	41.255.575,19	2.209
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9350	5,9577	09-09-22	8.974.147,55	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2984	16,3662	09-09-22	64.111.233,99	926
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.	9,5631	9,6530	09-09-22	17.520.602,28	1.832
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,6385	9,7294	09-09-22	291.883,21	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.	9,5930	9,6833	09-09-22	3.858.941,98	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5776	9,6676	09-09-22	1.068.765,65	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					