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	12.115,7250	12.115,7130	12-09-22	39.845.688,01	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	1.674,2207	1.673,8155	13-09-22	62.382.591,28	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,0823	1.333,7289	13-09-22	6.367.736,07	498
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,6444	105,0429	31-08-22	14.806.917,57	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8891	9,0677	12-09-22	123.175.886,90	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,4319	11,6614	12-09-22	104.108.260,47	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7423	12,9593	12-09-22	262.740.994,50	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7752	9,8068	12-09-22	31.703.100,06	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,4145	15,5895	12-09-22	51.612.435,18	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8830	17,9474	12-09-22	709.704.854,67	20.870
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,6073	11,4140	13-09-22	18.354.991,34	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,2948	89,0481	12-09-22	108.668,73	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,5031	106,6063	12-09-22	1.012,76	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,3480	145,2005	12-09-22	42.236.445,83	1.941
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	111,1319	113,5125	12-09-22	227.599,55	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	87,6560	89,5370	12-09-22	895,37	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	87,7102	89,5852	12-09-22	23.983.699,32	1.251
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8706	5,9887	12-09-22	554.065,62	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6285	7,7814	12-09-22	18.693.447,24	1.316
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5914	5,7036	12-09-22	3.947.127,93	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2384	8,4042	12-09-22	246.257.455,40	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8128	5,9297	12-09-22	4.599.476,60	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9735	8,1338	12-09-22	10.832.655,91	15
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,3651	37,0933	12-09-22	86.579.389,18	8.384
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7064	7,8608	12-09-22	9.724.198,98	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,3265	42,1573	12-09-22	242.431.216,11	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0626	23,1473	12-09-22	53.035.109,43	3.106
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6303	9,6659	12-09-22	11.066.772,59	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1546	11,2729	12-09-22	38.251.023,13	1.951
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9933	8,0781	12-09-22	8.754.045,00	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2700	8,3582	12-09-22	1.262.686,64	23
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,3969	121,1664	12-09-22	68.379,68	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3177	1,3251	12-09-22	34.414.149,39	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7872	17,8801	12-09-22	126.505.773,43	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2989	20,4684	12-09-22	450.033.211,08	3.936
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4417	14,4885	12-09-22	8.871.409,28	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3557	12,3952	12-09-22	28.244.940,28	218
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6812	13,8055	12-09-22	335.910,01	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3326	13,4531	12-09-22	43.048.060,97	382
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1746	11,2352	12-09-22	172.212.940,69	804
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4332	11,4957	12-09-22	4.668.710,87	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4797	18,5839	12-09-22	2.097.588,56	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9615	15,0458	12-09-22	3.917.238,90	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4470	11,4547	12-09-22	91.014.598,34	523
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3736	15,4431	12-09-22	966.754.570,37	4.781
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6364	12,6626	12-09-22	183.922.148,27	954
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9952	12,0768	12-09-22	34.287.342,44	1.157
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,9243	111,4052	12-09-22	101.973.477,66	2.769
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3434	10,3923	12-09-22	44.560.173,79	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7042	10,7553	12-09-22	16.651.427,25	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7328	10,7842	12-09-22	18.202.382,12	56
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7512	9,7711	12-09-22	145.312.013,77	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0744	10,0953	12-09-22	4.002.721,82	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1635	10,1847	12-09-22	43.297.028,94	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	9,4274	9,3382	13-09-22	847.502,12	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7471	25,9890	13-09-22	601.424.368,51	34.536
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,7418	12,7938	12-09-22	68.058.939,40	2.966
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,3287	12,3795	12-09-22	11.391.376,13	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7979	9,8649	09-09-22	3.842.549,43	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1246	9,1605	09-09-22	693.941,43	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7345	11,8754	12-09-22	5.658.765,66	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5132	11,6510	12-09-22	75.728.496,47	2.333
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8305	92,5048	12-09-22	1.092.635,38	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,6370	101,5451	12-09-22	1.296.133,06	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,0938	14,1624	12-09-22	6.110.152,69	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5361	14,6071	12-09-22	14.475.989,34	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6275	12,6894	12-09-22	479.043,36	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7880	11,8456	12-09-22	2.444.844,55	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5527	11,5926	12-09-22	11.402.305,10	1.027
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0941	12,1361	12-09-22	32.605.277,28	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2565	11,2958	12-09-22	1.018.729,51	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9797	11,0178	12-09-22	2.331.274,61	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3103	10,3333	12-09-22	17.274.013,87	1.681
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8416	10,8660	12-09-22	67.418.189,83	914
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3033	10,3266	12-09-22	1.364.853,20	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1052	10,1279	12-09-22	2.151.148,84	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6047	11,6351	12-09-22	374.398,10	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4241	9,4492	12-09-22	3.319.988,94	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2655	12,2980	12-09-22	26.383.546,83	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2431	11,3153	12-09-22	6.245.807,08	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3376	9,3689	12-09-22	2.683.155,19	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7959	9,8289	12-09-22	3.230.871,09	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3523	9,3985	12-09-22	48.884.262,91	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6213	97,7091	12-09-22	29.335.330,02	690
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3648	6,3898	09-09-22	244.257.690,83	9.530

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,2078	592,2159	09-09-22	17.115.265,97	810
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8374	13,0103	09-09-22	2.161.741.767,48	97.036
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2407	13,3236	12-09-22	17.111.284,51	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5470	13,6323	12-09-22	1.385.441,18	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9475	14,0361	12-09-22	789.441,45	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4164	13,5011	12-09-22	2.730.424,02	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,9623	18,0472	12-09-22	26.307.157,37	371
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3777	18,4653	12-09-22	10.174.094,56	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5103	18,5988	12-09-22	5.754.448,66	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.	10,7937	10,8249	12-09-22	26.170.800,88	394
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2950	11,3287	12-09-22	1.097.159,91	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1112	11,1441	12-09-22	14.653.647,08	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0433	11,0757	12-09-22	12.041.218,61	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0143	13,0422	12-09-22	7.367.961,97	100
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3299	13,3591	12-09-22	27.770.210,16	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9351	11,9675	12-09-22	7.084.833,69	94
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4754	11,5097	12-09-22	9.107.008,95	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7249	11,7604	12-09-22	16.565.444,04	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7482	6,7852	09-09-22	14.031.865,92	2.526
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7337	12,9811	09-09-22	36.142.737,47	3.547
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7799	7,8632	09-09-22	39.942,69	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0844	12,2132	09-09-22	11.797.344,35	1.572
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1644	13,3049	09-09-22	4.068.007,58	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9050	16,0751	09-09-22	1.015.801,27	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2476	7,3334	09-09-22	1.692.477,38	1.098
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1729	9,2810	09-09-22	18.315.122,43	2.392
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3603	13,5179	09-09-22	7.449.908,26	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6578	16,8547	09-09-22	3.370,94	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0487	7,1860	09-09-22	1.977.472,78	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6990	13,9654	09-09-22	25.582.187,67	364
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8760	15,1656	09-09-22	5.010.248,84	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7405	8,8257	09-09-22	22.118.544,14	600
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6784	14,8208	09-09-22	99.981.416,76	8.409
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9474	16,1024	09-09-22	81.109.929,66	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1655	17,3327	09-09-22	12.137.826,77	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3518	7,3922	09-09-22	4.318.390,09	59
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4585	8,5052	09-09-22	4.410,29	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8025	23,0530	09-09-22	27.979.303,13	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1659	7,2055	09-09-22	1.023.130,62	503
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5007	9,5178	09-09-22	11.929.141,45	1.708
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1422	9,1585	09-09-22	69.504.407,90	3.833
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9446	98,1158	09-09-22	163.321,34	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0764	92,2361	09-09-22	132.447.737,66	4.448
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,7876	102,9801	09-09-22	237.667,66	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9919	14,1555	09-09-22	28.074.993,72	2.553
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,5349	99,7856	09-09-22	623.742,48	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,9482	124,2589	09-09-22	827.923.131,08	37.489
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,0234	102,3819	09-09-22	47.673,83	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,4520	108,8310	09-09-22	90.720.654,00	5.006
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,4738	103,1577	09-09-22	166.077,90	3

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,5020	116,2694	09-09-22	26.314.535,77	1.922
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7207	10,7434	09-09-22	3.901.205,59	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,7341	96,5629	09-09-22	1.006.391,50	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,2752	109,2107	09-09-22	13.566.510,62	259
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0634	18,3324	09-09-22	15.439.511,14	129
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,2986	126,0938	12-09-22	8.539.647,03	659
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8304	5,8454	09-09-22	1.430.803.399,02	257.293
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1313	6,1375	09-09-22	1.615.714.735,84	179.880
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2199	8,2424	09-09-22	487.580.342,59	14.508
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8331	7,8544	09-09-22	1.322.847,53	191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6521	5,6623	09-09-22	2.165.142,66	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3800	5,3896	09-09-22	3.289.685,85	287
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5018	5,5118	09-09-22	918,64	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	129,3287	130,5881	09-09-22	7.859.791,12	1.729
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3712	6,3826	09-09-22	19.099.958,30	668
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8844	5,8878	09-09-22	1.935.220,32	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9684	5,9719	09-09-22	10.084.760,04	628
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0336	6,0372	09-09-22	116.743.550,96	1.237
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4341	6,4378	09-09-22	36.264.168,25	507
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5021	6,5187	09-09-22	128.322.755,88	2.251
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0950	6,1103	09-09-22	10.638.628,73	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7360	7,8033	09-09-22	104.586.495,46	2.409
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1182	11,2145	09-09-22	245.773.584,55	20.054
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0201	10,1071	09-09-22	264.316.372,46	3.746
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5087	10,6000	09-09-22	15.907.581,47	35
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5634	9,6960	09-09-22	193.029.067,14	4.000
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9751	14,1683	09-09-22	1.172.229.611,28	84.278
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9714	15,1786	09-09-22	1.583.297.604,98	17.675
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5144	14,5385	09-09-22	554.944.636,79	8.526
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8001	14,8969	09-09-22	139.689.762,50	1.985
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2854	99,6028	09-09-22	3.782.154,44	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,9234	127,3281	09-09-22	5.004.046.889,40	143.602
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,3843	114,4397	09-09-22	39.405,69	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,5769	133,8072	09-09-22	136.206.338,22	6.721
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,8487	108,4884	09-09-22	1.928.563,93	28
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,0582	123,7861	09-09-22	1.405.992.562,92	43.923
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	123,4180	124,6157	09-09-22	74.568.143,52	6.508
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1180	13,2067	12-09-22	62.617.328,89	5.179
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6996	6,7451	12-09-22	30.664.202,68	416
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7639	6,8101	12-09-22	3.332.333,08	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6264	7,5090	13-09-22	183.728.478,45	15.168
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6420	10,6924	12-09-22	8.021.789,06	51
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4034	12,4812	12-09-22	12.449.442,19	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6313	14,7424	12-09-22	6.260.955,91	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0201	12,0900	12-09-22	12.458.216,98	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5319	10,5659	12-09-22	18.758.640,03	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9356	14,0628	09-09-22	21.880.807,64	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1246	8,0425	13-09-22	217.027.796,33	2.344
GESALCALA							

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8992	9,9345	12-09-22	4.456.024,91	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9555	9,9540	12-09-22	59.724,10	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9655	9,9645	12-09-22	59.787,43	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7394	9,6611	13-09-22	40.190,35	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8818	8,8106	13-09-22	224.304,73	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,0941	286,9642	12-09-22	5.144.231,43	996
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	298,3323	299,2690	12-09-22	11.356.531,92	4.695
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	1.060,5834	1.066,7226	12-09-22	17.080.609,61	1.483
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.031,9481	1.037,7680	12-09-22	117.793.375,92	7.253
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	418,8447	422,4783	12-09-22	30.367.421,45	2.320
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	434,3226	438,1452	12-09-22	18.586.393,23	2.951
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,7569	689,7696	12-09-22	298.468.161,72	12.639
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.070,9101	1.076,9483	12-09-22	69.931.794,75	4.191
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,7496	322,8595	12-09-22	717.348.826,05	32.685
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.705,9700	7.709,4341	12-09-22	13.822.971,52	818
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.664,7852	7.668,5838	12-09-22	39.695.025,04	4.665
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,1310	293,4243	12-09-22	639.333.247,90	22.998
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,3471	355,9272	12-09-22	3.775.674,83	1.728
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,6157	339,0822	12-09-22	155.165.471,49	9.051
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,7545	306,5846	12-09-22	31.645.715,53	2.995
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,1398	300,9249	12-09-22	436.615.240,43	21.907
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3346	4,3608	12-09-22	4.359.600,25	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4041	10,3967	13-09-22	6.649.247,68	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9453	,9295	13-09-22	9.990.582,12	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9648	,9655	12-09-22	1.668.343,90	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9274	,9339	12-09-22	594.117,45	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9428	,9464	12-09-22	1.621.466,71	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9323	,9336	12-09-22	18.770.993,60	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.	6,7610	6,7554	12-09-22	491.788,24	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6928	9,7065	12-09-22	7.910.646,71	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4896	9,4930	12-09-22	8.773.054,02	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.	9,2929	9,3345	12-09-22	8.744.371,39	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.	9,4537	9,4830	12-09-22	7.965.619,89	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0512	9,0830	12-09-22	1.020.444,71	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1893	9,2217	12-09-22	606.864,79	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.	12,4642	12,5467	12-09-22	116.218.133,02	4.699
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4021	10,4433	12-09-22	553.104.705,44	15.075
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7683	11,7686	12-09-22	174.382.277,63	7.585
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1832	9,2006	12-09-22	2.314.880.179,80	57.817
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	10,6534	10,7764	12-09-22	104.444.237,49	14.776
LIBERBANK GESTION, SGIIC, S.A.							

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LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8787	8,8807	12-09-22	40.139.957,28	2.424
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6192	9,6221	12-09-22	29.797,21	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.	5,8487	5,8423	12-09-22	194.328,89	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8476	5,8411	12-09-22	658.642,24	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8476	5,8411	12-09-22	4.415.856,55	368
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8476	5,8412	12-09-22	5.306.487,13	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7524	6,7388	13-09-22	815.465.237,56	28.894
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.	6,9034	6,8895	13-09-22	5.227.078,34	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6371	9,6025	13-09-22	114.369.354,28	5.334
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.	9,9587	9,9236	13-09-22	10.259.701,40	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9255	7,9011	13-09-22	706.667.998,83	23.997
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.	8,1011	8,0768	13-09-22	8.447.010,09	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9534	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	15,6845	15,7560	12-09-22	19.403.316,81	98
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	924,8410	926,2060	12-09-22	9.186.866,74	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	885,9897	889,5071	12-09-22	12.186.585,74	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5880	10,6035	12-09-22	51.721.556,48	1.207
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2165	9,2448	12-09-22	15.407.086,08	858
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.	430,5514	426,5028	13-09-22	4.554.307,14	318
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,9535	224,6757	13-09-22	41.657.010,50	1.673
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.	157,0234	157,0537	12-09-22	12.747.736,79	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.	175,3817	175,4285	12-09-22	64.610.964,08	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6040	27,6763	12-09-22	5.173.688,40	293
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6669	26,7356	12-09-22	53.235,38	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,4997	139,9568	13-09-22	19.887.547,59	761
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	228,3038	217,9611	13-09-22	51.165.170,24	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.	92,0902	92,3306	12-09-22	29.891.337,79	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5846	99,7243	09-09-22	6.230.938,64	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5369	99,6760	09-09-22	37.324.950,15	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,8397	98,4560	09-09-22	17.013.681,98	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,1880	102,6540	09-09-22	9.434.579,81	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,1420	92,0313	09-09-22	2.418.219,48	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,6010	92,4935	09-09-22	22.742.176,51	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,3229	124,7048	12-09-22	42.875.499,06	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4296	12,2504	13-09-22	7.264.466,90	794
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	9,7208	9,7365	12-09-22	9.154.905,56	530
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5430	9,5580	12-09-22	2.525.862,60	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	11,3638	11,2045	13-09-22	2.226.406,00	195
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8693	8,9158	12-09-22	3.781.674,58	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6528	16,7467	12-09-22	63.756.197,72	6.821

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7324	9,7705	12-09-22	3.157.473,08	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8141	9,8369	12-09-22	5.220.007,86	181
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5536	9,5532	12-09-22	282.272.097,64	7.029
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3460	13,4184	12-09-22	88.247.632,53	5.195
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.	13,5011	13,5744	12-09-22	3.998.127,03	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5266	13,6001	12-09-22	68.708.224,52	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7896	13,8646	12-09-22	14.693.286,30	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5092	13,5825	12-09-22	8.104.214,79	197
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,7532	14,8371	12-09-22	159.191.863,00	12.203
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,1725	15,2591	12-09-22	8.160.241,50	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.	15,0133	15,0989	12-09-22	68.301.384,79	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,1461	15,2326	12-09-22	1.046.796,35	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,8838	14,9686	12-09-22	21.541.604,62	643
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3842	11,4100	12-09-22	311.124.008,15	13.605
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7365	11,7633	12-09-22	161.675,07	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6229	11,6492	12-09-22	12.658.826,50	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5585	11,5847	12-09-22	366.717.487,16	1.964
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8096	11,8365	12-09-22	37.766.802,55	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5418	11,5679	12-09-22	20.191.745,42	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6124	10,6176	12-09-22	1.447.515.201,65	59.260
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9167	10,9222	12-09-22	72.613,66	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8178	10,8232	12-09-22	50.273.410,18	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7720	10,7773	12-09-22	1.527.341.537,56	8.934
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9821	10,9876	12-09-22	188.763.158,68	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7393	10,7446	12-09-22	66.273.381,16	1.686
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6274	9,6253	12-09-22	4.821.051,83	453
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8683	9,8662	12-09-22	72.948.780,60	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.	9,7472	9,7450	12-09-22	6.544.102,57	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8736	9,8715	12-09-22	1.045.756,40	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6898	9,6876	12-09-22	570.456,35	15
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7407	20,9389	12-09-22	53.016.341,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3263	20,5199	12-09-22	99.810,75	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5418	20,7379	12-09-22	79.802,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1330	8,1646	12-09-22	8.380.349,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6733	7,7030	12-09-22	30.476.579,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0443	8,0753	12-09-22	174.411,09	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6824	7,7120	12-09-22	4.681,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1078	8,1392	12-09-22	739.324,78	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7180	7,7487	12-09-22	37,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5193	9,5476	12-09-22	3.480.116,96	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9892	9,0159	12-09-22	38.475.235,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3974	9,4252	12-09-22	199.658,89	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9878	9,0143	12-09-22	11.225,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5072	9,5354	12-09-22	1.046,60	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0002	9,0270	12-09-22	46.128,28	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.	10,3988	10,0633	13-09-22	18.401.622,57	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2131	9,8832	13-09-22	289.985,22	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3866	10,0513	13-09-22	354.962,52	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1799	9,2005	12-09-22	2.441.456,98	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1514	9,1720	12-09-22	1.403.193,81	83
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.	20,8135	21,0124	12-09-22	113.008.155,22	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,6648	171,4796	09-09-22	7.215.526,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,9184	300,3044	09-09-22	3.629.135,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1394	21,3635	09-09-22	8.032.061,51	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.	67,0006	67,2185	09-09-22	156.089.803,55	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0110	79,3488	09-09-22	705.363.837,82	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,2997	124,9126	09-09-22	3.800.090,52	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,3956	122,9806	09-09-22	593.222.518,98	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2305	66,4446	09-09-22	27.864.895,03	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	82,1147	82,5306	12-09-22	4.513.857,01	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,6454	84,0718	12-09-22	438.214,29	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8582	12,9490	12-09-22	8.980.933,64	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6782	9,6822	12-09-22	4.671.198,83	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1334	10,1560	12-09-22	15.100.635,88	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9541	10,9976	12-09-22	26.347.702,75	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8972	11,9559	12-09-22	9.863.476,32	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,6261	99,2048	12-09-22	100.067.404,38	2.144
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,7344	145,5909	12-09-22	15.104.016,63	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5384	11,5627	12-09-22	49.192.733,15	659
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,3044	119,8009	12-09-22	20.163.782,44	107
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9305	9,9818	12-09-22	10.913,00	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7793	8,8247	12-09-22	658.294,09	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3268	9,3743	12-09-22	30.047.663,05	1.034
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,1574	108,4561	12-09-22	8.807.282,58	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,4686	100,7428	12-09-22	69.560.014,51	1.083
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4125	10,4720	12-09-22	3.290.958,60	17
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4040	10,4637	12-09-22	10,52	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8491	9,8600	12-09-22	1.255.967,34	16
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7846	9,7946	12-09-22	9,84	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,2655	30,4046	12-09-22	46.434.723,24	352
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1600	6,1757	12-09-22	42.391.819,64	366
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2212	6,2372	12-09-22	604.905,61	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7449	6,8210	12-09-22	237.847.259,50	9.346
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8836	6,9615	12-09-22	3.276.105,42	1.747
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,0610	62,7288	12-09-22	52.331.440,05	2.757
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,9456	63,6250	12-09-22	903,35	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7970	5,8038	12-09-22	1.375.711.915,57	45.578
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8243	5,8312	12-09-22	5.889,92	4
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8512	66,2775	12-09-22	9.367,57	6
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9733	7,0791	12-09-22	880,78	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7653	11,8766	12-09-22	17.002.428,42	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,5472	187,0188	12-09-22	10.628.472,72	124

FONDOS DE FONDOS LIBRES

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	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	9,0807	9,0525	13-09-22	3.090.097,08	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9723	8,9442	13-09-22	4.126.319,06	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4378	5,4350	13-09-22	39.464.062,67	150
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7026	9,8033	12-09-22	20.695.657,10	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9500	,9618	12-09-22	15.144.229,90	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9675	,9687	12-09-22	30.995.825,68	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9423	,9413	13-09-22	39.631.806,78	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8830	5,8445	13-09-22	18.710.957,66	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8937	5,8551	13-09-22	9.343.711,26	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2182	6,1747	13-09-22	14.921.039,61	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0259	5,9836	13-09-22	1.736.405,75	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4067	7,4178	13-09-22	4.750.732,29	168
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4213	7,4329	13-09-22	2.684.789,90	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4834	7,4946	13-09-22	45.903.967,24	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8742	4,8789	13-09-22	3.769.332,02	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9184	4,9231	13-09-22	744.414,90	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7854	10,8282	13-09-22	15.795.023,94	300
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9243	11,9243	13-09-22	62.428.719,28	264
KALAHARI	ES0160623007	BANKINTER S.A.	12,0463	11,9174	13-09-22	5.748.903,88	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1550	9,8991	13-09-22	2.899.512,74	94
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,0197	12,7672	13-09-22	18.838.862,10	473
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,5341	11,3104	13-09-22	12.506.135,73	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7066	13,7965	12-09-22	3.113.070,42	104
TABOR	ES0179632007	BANKINTER S.A.	9,6951	9,7260	12-09-22	11.934.222,01	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2412	1,2435	12-09-22	10.153.407,10	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2465	1,2489	12-09-22	3.631.368,42	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2533	1,2556	12-09-22	48.681.163,29	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2564	1,2663	12-09-22	696.105,11	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2858	1,2960	12-09-22	13.138.746,96	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2681	1,2782	12-09-22	1.671.174,68	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2240	1,2295	12-09-22	8.376.214,28	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2170	1,2225	12-09-22	3.536.184,09	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2453	1,2509	12-09-22	135.574.800,54	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0895	2,0491	13-09-22	10.498.103,85	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3845	1,3626	13-09-22	16.268.509,05	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2421	7,2211	13-09-22	95.498.992,36	401
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6790	7,5824	13-09-22	81.013,47	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8808	7,7817	13-09-22	5.303,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3562	8,2512	13-09-22	69.058,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3711	8,2660	13-09-22	3.392.324,88	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8844	4,8960	12-09-22	16.541.828,44	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	111,6438	109,6393	13-09-22	1.796.645,89	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	115,3352	113,2670	13-09-22	7.196.396,81	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,0041	13,7529	13-09-22	14.241.216,07	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0081	,9953	13-09-22	28.679.571,55	265
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	97,5343	96,2939	13-09-22	6.419.445,58	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	100,7743	99,4949	13-09-22	2.747.465,83	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,5539	91,9588	13-09-22	5.075.865,69	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,1586	93,5543	13-09-22	4.726.685,24	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9468	,9407	13-09-22	35.412.534,83	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,8305	86,5669	13-09-22	1.517.600,99	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.	87,8623	87,5963	13-09-22	836.194,54	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1619	9,1342	13-09-22	1.490.470,84	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	,8091	,8022	13-09-22	21.808.793,32	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.009,9779	1.011,6849	12-09-22	14.872.158,70	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	776,2761	781,0986	12-09-22	22.339.259,95	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6365	9,6472	12-09-22	185.355.940,67	17.208
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9594	9,9807	12-09-22	248.057.204,53	17.996
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3083	10,3373	12-09-22	253.809.596,40	18.084
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4696	10,5047	12-09-22	312.078.634,71	17.806
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8464	10,8893	12-09-22	419.705.679,97	25.805
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6856	11,7575	12-09-22	150.451.254,95	11.757
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8442	12,9387	12-09-22	135.726.618,52	13.074
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7230	15,4626	13-09-22	159.444.851,89	13.813
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6512	11,6007	13-09-22	109.132.428,92	7.738
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2402	15,0332	13-09-22	211.738.508,81	15.495
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1484	14,9076	13-09-22	220.331.482,60	19.698
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9964	12,8900	13-09-22	301.101.318,44	19.583
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1417	9,2609	12-09-22	3.487.217,84	146
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7387	9,7383	09-09-22	943.438,34	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7917	9,7914	09-09-22	102.377,64	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8062	9,8059	09-09-22	1.057.271,77	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8182	9,8180	09-09-22	830.150,82	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8997	9,9290	09-09-22	20.200.970,63	183
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9849	10,0145	09-09-22	15.677.893,49	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7860	9,8150	09-09-22	12.800.713,81	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1680	10,1982	09-09-22	10.171.467,64	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7922	8,8062	09-09-22	2.473.802,88	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8279	8,8420	09-09-22	1.229.084,00	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8408	8,8550	09-09-22	1.769.863,32	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8549	8,8691	09-09-22	847.579,43	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0453	12,0329	13-09-22	125.267.345,44	769
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0978	12,0853	13-09-22	46.044.533,25	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2755	8,1985	13-09-22	3.829.977,29	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5179	8,4388	13-09-22	134.415,98	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0955	18,2454	12-09-22	20.886.962,82	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4927	18,6467	12-09-22	5.455.277,70	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1531	33,7115	13-09-22	32.656.717,50	696
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1536	34,6997	13-09-22	17.727.384,91	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4372	11,4881	12-09-22	8.130.985,44	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3665	18,3425	13-09-22	17.823.339,73	216
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4870	18,4629	13-09-22	16.417.564,07	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9005	3,9000	12-09-22	2.972.978,10	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1436	20,2049	12-09-22	21.278.755,48	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4732	12,4995	12-09-22	22.547.158,62	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6098	10,5728	13-09-22	15.256.322,98	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.653,6316	2.669,0506	12-09-22	5.062.748,86	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.465,2739	2.479,3935	12-09-22	201.680,01	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9926	11,0771	12-09-22	7.142.000,62	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5567	8,5948	12-09-22	6.172.778,61	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2860	9,3083	12-09-22	2.733.842,65	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7425	9,7745	12-09-22	4.856.398,41	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	8,0472	8,1965	09-09-22	1.363.119,72	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,6271	7,6885	09-09-22	1.095.225,36	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7458	8,7652	09-09-22	6.356.625,43	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8443	12,0078	09-09-22	1.040.618,01	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2338	11,2900	09-09-22	1.521.226,86	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8337	9,8658	09-09-22	2.968.357,38	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2195	10,2484	09-09-22	3.662.931,11	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8239	13,8232	09-09-22	374.060,85	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9512	10,9839	09-09-22	151.974,07	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,5379	9,5023	09-09-22	1.576,02	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1637	11,2198	09-09-22	1.506.634,85	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2219	12,3139	09-09-22	5.944.732,22	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6541	9,6498	09-09-22	1.747.088,06	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7775	9,8172	09-09-22	2.140.178,14	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6517	9,8605	09-09-22	13.945.098,30	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0040	10,0771	09-09-22	720.719,25	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6172	9,6475	09-09-22	1.048.314,83	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7157	10,8012	09-09-22	2.527.302,20	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7286	10,7790	09-09-22	3.594.689,79	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9065	13,1263	09-09-22	3.604.268,89	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4395	8,6475	09-09-22	1.617.364,64	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1750	11,2523	09-09-22	3.374.403,30	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5114	10,5992	09-09-22	2.765.425,20	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8013	9,8551	09-09-22	13.409.992,47	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9119	10,0198	09-09-22	988.331,04	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0212	11,0997	09-09-22	7.989.644,12	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6359	6,5564	09-09-22	5.385.060,95	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5153	9,5129	09-09-22	919.221,67	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4006	8,3825	09-09-22	769.095,63	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,0016	13,0567	09-09-22	14.569.264,99	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6015	7,7156	09-09-22	3.120.585,43	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1202	1,1348	09-09-22	28.142.622,56	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9476	9,9472	09-09-22	99.548,51	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,0507	79,0452	09-09-22	3.930.576,31	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7800	9,9410	09-09-22	1.346.226,15	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5516	9,6922	09-09-22	800.596,84	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8687	9,9273	09-09-22	6.884.112,19	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0272	10,0795	09-09-22	2.617.828,33	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1914	11,2974	12-09-22	10.687.318,97	277
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8373	88,8337	13-09-22	13.992,89	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.	109,4995	108,9063	13-09-22	882.411,43	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.	100,8061	99,4400	13-09-22	786.263,06	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	125,4876	122,3988	13-09-22	63.081,40	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	228,4037	222,7770	13-09-22	4.004.454,29	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1521	101,1508	13-09-22	22.096,07	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,6109	106,6073	13-09-22	1.505.889,39	141
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	13-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4648	45,4634	13-09-22	3.409,77	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	13-09-22	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.	109,6093	111,0228	12-09-22	7.568.175,90	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,3944	128,8792	12-09-22	79.156.055,25	5.569
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,8375	137,4735	12-09-22	782.448,50	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,1378	102,6565	12-09-22	2.187.440,38	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	99,5154	99,8729	12-09-22	960.443,12	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	79,7329	80,7954	12-09-22	1.724.603,22	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,1762	100,9200	12-09-22	3.553.025,72	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,4261	108,4773	12-09-22	2.259.620,74	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,7380	103,7773	12-09-22	1.049.809,96	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,6215	87,6008	12-09-22	792.242,53	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,2906	78,6697	12-09-22	1.826.732,57	108
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,6068	72,1344	12-09-22	845.939,39	63
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,8174	11,8655	12-09-22	6.381.216,33	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	12-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,7697	141,1484	12-09-22	8.043.855,45	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	108,3095	108,7144	12-09-22	2.040.725,79	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,7684	53,7987	12-09-22	135.235,79	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3812	130,3509	12-09-22	192.333,66	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,6104	138,4031	12-09-22	1.889.315,07	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,7604	122,2028	12-09-22	10.142.702,99	882
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,1166	79,0831	12-09-22	78.268,48	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	143,4473	143,9217	12-09-22	2.977.512,81	151
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,5642	122,9293	12-09-22	8.006.202,36	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,6383	89,8740	12-09-22	962.188,20	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	124,2264	124,5243	12-09-22	1.297.964,04	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,2477	82,5576	12-09-22	1.912.219,74	130
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	141,0904	141,0851	12-09-22	2.097.069,67	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	193,8425	196,1004	13-09-22	31.180.648,48	25
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	222,4602	224,8690	13-09-22	4.775.112,00	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,8420	190,8725	13-09-22	9.627.947,10	784
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	53,2040	52,7150	13-09-22	6.240.909,41	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,3744	7,1128	13-09-22	13.669.580,19	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,8265	120,3440	13-09-22	15.364.152,48	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9625	9,9774	13-09-22	23.599.911,67	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6629	25,4350	13-09-22	70.820.117,31	902
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,0869	54,9237	13-09-22	53.475.861,30	1.359
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3658	17,0824	13-09-22	3.883.540,80	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7516	9,0898	13-09-22	9.320.609,23	448
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,1425	1.441,1327	13-09-22	8.756.261,60	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,4451	129,6127	13-09-22	156.026.393,91	3.622
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7017	21,6745	13-09-22	5.104.986,99	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,7621	99,8947	13-09-22	3.689.260,20	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,7052	88,0681	13-09-22	40.882.251,92	2.554
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8930	,8973	12-09-22	7.980.506,25	3.041
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8974	,9002	12-09-22	3.343.397,12	803
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8927	,9058	12-09-22	7.629.813,47	1.205
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1113	1,1137	12-09-22	3.018.387,00	1.245
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,1739	123,6569	12-09-22	14.403.039,20	714
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7928	9,7977	09-09-22	232.970,92	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0155	10,0459	09-09-22	2.052.307,52	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,5778	97,9087	12-09-22	2.507.139,48	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,8834	95,1989	12-09-22	260.511,08	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,0282	96,3511	12-09-22	5.769.865,53	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3468	9,3481	12-09-22	2.491.914,92	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2918	9,2930	12-09-22	3.637.524,73	160
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,6945	9,4455	13-09-22	4.256.515,72	353
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,1408	10,8549	13-09-22	684.078,81	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,8776	8,6497	13-09-22	74.539,30	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0737	11,7922	13-09-22	4.560.158,27	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0400	11,7592	13-09-22	1.478.697,72	72
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7118	13,3918	13-09-22	18.458.424,25	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8475	6,8485	13-09-22	13.798.003,94	597
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7755	9,7771	13-09-22	1.644.592,06	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4906	9,4921	13-09-22	3.663.899,97	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2432	9,2443	12-09-22	8.624.011,42	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,4775	20,4233	13-09-22	23.406.347,35	1.227
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7697	9,7441	13-09-22	297.537,52	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3500	9,3255	13-09-22	21.006,88	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8800	11,7421	13-09-22	9.657.276,14	286
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7374	12,8382	12-09-22	8.740.962,65	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3980	11,2659	13-09-22	13.313.110,08	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9383	11,9708	12-09-22	65.045.462,10	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3828	13,5154	12-09-22	21.559.279,86	545

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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*
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.	12,0340	12,0530	12-09-22	15.898.851,56	354
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8451	13,8382	13-09-22	13.691.991,64	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3039	16,3989	12-09-22	23.803.945,47	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2283	11,2985	12-09-22	7.471.905,17	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9763	5,9338	13-09-22	40.715.162,05	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,8724	9,7650	13-09-22	33.982.666,60	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1502	9,9440	13-09-22	2.836.337,23	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,4824	169,2809	13-09-22	55.752.967,90	395
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0645	96,0728	13-09-22	43.994.189,11	323
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,3302	112,7565	13-09-22	55.398.231,57	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	205,6799	202,9567	13-09-22	1.436.325.970,24	10.683
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,3178	138,5908	12-09-22	58.920.786,25	783
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	382,9536	375,2664	13-09-22	27.615.160,45	1.493
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,2174	123,6500	13-09-22	4.294.828,94	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.	126,2353	123,6669	13-09-22	5.005.433,12	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,8759	98,2205	12-09-22	6.586.323,30	219
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,1407	824,9483	13-09-22	372.151.508,17	6.244
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,5005	835,3114	13-09-22	128.228.463,49	5.827
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,5271	989,7853	13-09-22	108.429.217,06	5.259
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,6841	979,9443	13-09-22	114.695.405,26	2.535
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5934	97,7755	12-09-22	21.607.218,02	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.201,7051	1.182,4158	13-09-22	80.999.493,27	2.717
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.272,1904	1.251,7971	13-09-22	1.388.852,96	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	649,5264	650,3891	12-09-22	12.255.862,08	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,8812	113,5085	12-09-22	11.661.046,67	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0329	95,9752	13-09-22	1.514.052,01	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0956	99,0361	13-09-22	3.829.041,31	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,9089	686,7580	13-09-22	114.874.187,90	2.871
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,0539	852,8558	13-09-22	103.912.421,88	2.416
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,2908	740,1296	13-09-22	210.832.579,60	1.189
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4010	85,3828	13-09-22	409.846.513,56	1.274
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,2119	1.702,9709	13-09-22	85.349.772,97	1.340
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	829,4782	829,9097	12-09-22	11.654.198,47	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	914,0182	914,6419	12-09-22	6.722.909,22	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,0286	828,8400	12-09-22	9.399.811,75	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	603,5968	606,4926	12-09-22	13.338.627,27	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.761,9237	1.739,1011	13-09-22	127.192.491,52	3.992
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.836,3624	1.812,6153	13-09-22	103.810.114,54	5.728
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,3220	101,9836	13-09-22	3.910.417,53	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.094,1186	2.964,7356	13-09-22	80.327.585,65	3.693
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.635,2711	2.525,1130	13-09-22	10.401,37	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.934,8540	1.884,9908	13-09-22	33.915.051,10	2.422
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.010,7332	1.958,9580	13-09-22	11.912,62	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,6237	94,5343	13-09-22	22.875.502,69	129
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,8417	95,7516	13-09-22	17.406.545,22	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.	56,6449	56,8274	12-09-22	13.067.436,79	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,6358	94,9086	13-09-22	23.771.437,28	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.	95,4527	94,7262	13-09-22	2.144.130,06	125
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,7143	102,7776	12-09-22	22.028.349,36	513
BANKINTER EURIBOR 2024 II	ES0114876032	BANKINTER S.A.	1.007,5277	1.008,1475	12-09-22	50.073.815,80	1.233

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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*
GARANTIZADO, F							
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,5751	122,7045	12-09-22	32.787.895,11	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,9215	100,0236	12-09-22	13.599.325,41	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,2605	101,4682	12-09-22	16.351.915,90	450
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,6038	116,8421	12-09-22	25.932.456,44	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9512	102,9668	12-09-22	18.232.267,66	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0318	123,1167	12-09-22	53.105.903,98	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7235	118,8163	12-09-22	27.583.806,60	674
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,7347	116,9057	12-09-22	21.403.252,31	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,8312	1.744,7123	12-09-22	20.448.698,52	622
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,1927	76,0177	12-09-22	13.196.946,52	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,9682	14,2081	13-09-22	40.485.081,02	839
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.311,0928	1.315,1680	12-09-22	28.543.215,22	786
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0814	84,3318	12-09-22	11.733.200,32	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,4709	801,0695	12-09-22	23.459.571,67	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	714,4826	701,5217	13-09-22	6.707.106,14	4.605
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	657,8443	645,8975	13-09-22	16.050.563,45	947
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,7621	90,8693	12-09-22	1.654.226,02	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.	89,9974	90,1026	12-09-22	23.467.844,20	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.	101,9608	100,3334	13-09-22	70.522.266,84	951
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8858	27,8118	13-09-22	46.708.721,53	4.919
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9384	26,8664	13-09-22	25.491.546,76	951
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0104	91,6868	13-09-22	15.265.544,43	328
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9659	91,6425	13-09-22	76.140.786,30	1.901
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3936	94,4037	12-09-22	10.653.150,28	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,3952	102,5372	12-09-22	11.835.150,43	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,8490	96,9472	12-09-22	13.704.554,37	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,4418	112,5623	12-09-22	22.651.184,86	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,0668	96,3276	12-09-22	12.791.128,15	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,3571	83,6199	12-09-22	25.201.281,78	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,5546	61,8105	12-09-22	33.192.327,57	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,8455	65,0022	12-09-22	29.571.961,90	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,9638	99,0814	12-09-22	7.567.922,65	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.678,9020	1.609,7683	13-09-22	55.058.983,65	4.305
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.668,4784	1.599,7520	13-09-22	189.341.129,65	5.623
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,3703	89,6095	13-09-22	1.932.064,17	165
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,6491	99,6916	13-09-22	3.968.884,77	2.553
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,4033	79,4668	12-09-22	16.472.235,98	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9991	71,3408	12-09-22	27.540.097,02	876
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7082	100,7825	12-09-22	7.033.584,68	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	774,1498	776,9649	12-09-22	17.303.513,69	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,8176	76,4715	12-09-22	11.886.483,75	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	764,1782	751,7625	13-09-22	1.043.586,93	281
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	750,2744	738,0745	13-09-22	45.768.713,21	1.102
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,7756	135,0972	13-09-22	7.456.190,62	436
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,6741	128,1857	13-09-22	7.875,48	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	860,3762	862,0665	13-09-22	11.138.412,53	669
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	911,9706	913,7748	13-09-22	23.498.635,45	3.411
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,0840	111,3349	12-09-22	23.432.712,62	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,3748	72,7656	12-09-22	10.236.598,47	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,8290	124,6811	12-09-22	2.396.405,16	854
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,2523	119,0596	12-09-22	36.035.503,57	2.491
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	875,0981	876,6950	12-09-22	9.057.737,04	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.	1.229,8928	1.218,2047	13-09-22	692.267,26	200
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.151,2768	1.140,3108	13-09-22	57.652.011,25	2.058
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,0241	99,6173	13-09-22	68.891,69	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,3308	94,9414	13-09-22	122.668.975,45	3.368

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.	99,5723	97,6382	13-09-22	1.979.633,13	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,4506	97,2320	13-09-22	1.118.463,12	536
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1862	98,1327	13-09-22	34.136.284,61	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	96,2328	94,8161	13-09-22	907.305,44	535
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,3916	95,1646	13-09-22	905.314,78	535
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,7287	1.094,8601	13-09-22	776.982,73	297
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.079,5131	1.075,7004	13-09-22	17.156.910,99	960
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	415,0836	406,7604	13-09-22	6.259.620,20	4.648
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,7670	121,6166	12-09-22	6.512.491,31	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,2556	117,0757	12-09-22	16.474.870,36	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,9366	127,8332	12-09-22	25.322.170,18	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,5528	94,7529	12-09-22	6.975.791,77	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3810	98,5892	12-09-22	151.330.590,45	7.600
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,2045	97,4122	12-09-22	204.603.234,91	2.309
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3651	99,5787	12-09-22	481.468.744,42	1.144
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2210	94,3195	12-09-22	18.372.035,76	1.137
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7609	93,8601	12-09-22	40.540.797,49	456
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4760	94,5771	12-09-22	151.450.557,78	361
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,8137	110,3832	12-09-22	61.786.442,93	3.274
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,5667	110,1363	12-09-22	46.502.702,52	547
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,6803	112,2623	12-09-22	120.731.204,88	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,7048	104,0699	12-09-22	68.800.522,49	4.977
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,6785	103,0412	12-09-22	177.793.671,86	2.015
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,4639	105,8378	12-09-22	447.741.057,54	1.063
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,1696	130,7559	13-09-22	138.227.300,48	135
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,7527	125,4346	13-09-22	61.382.994,09	500
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,5460	131,1227	13-09-22	391.847,43	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,6807	125,3633	13-09-22	3.997.266,18	185
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,9029	96,3929	13-09-22	17.771.092,71	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2371	99,7107	13-09-22	928.485.881,06	959
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0943	98,5727	13-09-22	645.833.724,21	5.596
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7653	98,2450	13-09-22	37.806.708,48	1.502
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0613	95,7683	13-09-22	444.128.812,95	393
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2785	94,9870	13-09-22	174.916.175,66	1.301
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1124	94,8211	13-09-22	7.186.238,06	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,9886	118,3764	13-09-22	256.718.076,01	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,7110	112,1811	13-09-22	140.029.740,75	1.318
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,2624	111,7383	13-09-22	8.675.320,91	379
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,7915	108,7999	13-09-22	789.184.242,13	897
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,1430	105,1827	13-09-22	579.644.582,32	5.138
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,0124	101,0894	13-09-22	13.287.033,28	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,7892	104,8318	13-09-22	33.258.443,31	1.446
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7519	72,7597	12-09-22	12.241.939,93	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,9439	1.113,0605	12-09-22	12.848.689,58	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.	1.220,7152	1.217,7951	13-09-22	30.971.276,10	1.046
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,9313	89,6847	13-09-22	9.527.474,87	4.629
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	80,9928	79,8803	13-09-22	36.219.252,16	1.248
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.	94,0705	93,9179	13-09-22	5.219.814,09	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.256,6842	1.253,6987	13-09-22	162.434.724,65	5.539
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,5804	1.476,5049	12-09-22	15.472.810,14	458

Fondos de Inversión *Investment Funds*

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

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BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,7008	157,4547	13-09-22	33.460.519,05	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,0894	157,8389	13-09-22	15.706.059,88	5.016
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	934,0693	902,4226	13-09-22	137.045,33	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	915,4152	884,3836	13-09-22	38.808.749,31	1.741
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,3273	108,3754	12-09-22	35.587.826,08	1.150
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9229	94,9666	12-09-22	13.107.004,60	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.	1.004,6867	1.004,7103	12-09-22	96.834.363,19	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1215	97,3115	12-09-22	52.099.887,62	884
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,6367	97,7362	12-09-22	69.522.894,76	1.401
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,4921	112,8781	12-09-22	14.542.764,28	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.075,0730	1.081,3674	12-09-22	17.844.105,53	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8555	15,8818	12-09-22	68.891.785,62	1.642
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7501	6,7508	12-09-22	21.700.072,83	564
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5426	6,5656	12-09-22	16.783.113,18	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	8,8050	8,9012	09-09-22	2.901.608,36	375
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8600	9,8601	12-09-22	1.277.122.752,20	24.150
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5766	7,5765	12-09-22	660.065.054,15	1.413
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0467	20,4312	12-09-22	89.258.309,65	8.070
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9155	28,1929	09-09-22	52.313.768,12	4.130
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4437	13,5621	09-09-22	35.288.014,89	3.788
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,9257	99,6087	12-09-22	332.284.462,29	18.828
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,0201	198,5616	12-09-22	24.268.154,69	3.440
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,7474	21,1622	12-09-22	85.762.722,53	3.922
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2723	10,4924	12-09-22	96.261.138,41	3.333
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3130	7,3927	12-09-22	17.968.313,54	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,3725	24,6147	12-09-22	75.634.085,37	3.626
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4460	6,4162	12-09-22	13.699.686,85	1.954
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9916	16,2458	12-09-22	218.901.822,11	8.243
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.315,8262	1.334,4454	12-09-22	18.480.152,45	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,0402	32,1847	12-09-22	993.516.911,81	62.562
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1547	12,1626	12-09-22	32.026.952,87	1.118
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7637	9,7716	12-09-22	360.654.484,52	12.755
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9907	10,0084	12-09-22	238.569.084,14	9.262
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3689	10,3660	12-09-22	8.229.787,49	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0535	10,0531	12-09-22	129.825.959,97	4.015
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8702	11,9006	12-09-22	29.276.490,02	1.553
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9466	9,9466	12-09-22	430.149.841,76	11.596
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,6602	84,1232	12-09-22	77.947.299,25	2.675
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.821,2396	1.824,3043	12-09-22	89.816.789,18	2.537
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.865,0582	1.868,2702	12-09-22	622.028.729,44	21.991
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1587	178,0897	12-09-22	32.918.088,28	1.091
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7046	11,7282	12-09-22	31.652.073,97	1.048
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,0894	17,1250	12-09-22	11.893.557,93	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2226	10,2234	12-09-22	12.585.615,71	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8426	9,8486	09-09-22	1.100.310.515,68	22.713
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6355	9,6412	09-09-22	712.540.479,85	18.123
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9754	14,9890	09-09-22	270.028.788,62	10.077
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6696	13,6768	09-09-22	58.243.431,53	2.861
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9262	14,9180	09-09-22	13.480.187,75	517
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4853	6,5040	12-09-22	39.825.156,41	1.656
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7522	10,7471	12-09-22	35.531.042,34	930
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8532	8,9070	09-09-22	26.879.217,63	1.710
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8986	8,9195	09-09-22	40.687.350,10	1.839
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7954	9,8215	12-09-22	416.519.179,78	18.739
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,3363	126,4379	12-09-22	498.197.904,39	18.627
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5864	9,5944	09-09-22	214.787.184,99	17.203
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9768	09-09-22	2.136.242,81	218
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8891	10,9366	09-09-22	34.025.068,77	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9661	9,1341	12-09-22	243.586.346,62	19.780
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,2866	106,0821	12-09-22	12.151.891,46	52
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8761	9,0408	12-09-22	84.828.638,55	6.361
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,9938	1.404,9864	12-09-22	97.045.946,96	3.265
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6922	9,6915	12-09-22	96.157.178,24	5.259

Fondos de Inversión *Investment Funds*

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BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6426	9,6422	12-09-22	269.320.850,30	12.235
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6658	9,6652	12-09-22	105.581.684,02	5.447
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1247	11,1244	12-09-22	169.302.532,15	8.215
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6073	11,6068	12-09-22	105.068.043,57	5.030
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	912,5973	913,7089	09-09-22	23.895.821,61	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	890,1098	891,1733	09-09-22	2.252.074.490,37	80.050
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1249	10,1400	09-09-22	400.961.024,36	17.100
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2277	8,2771	09-09-22	75.720.296,31	4.779
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6948	23,8218	12-09-22	585.098.209,09	32.801
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4079	24,5409	12-09-22	55.241.173,04	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7498	7,8377	09-09-22	69.218.897,12	5.479
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3555	9,5002	09-09-22	118.328.021,84	6.539
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1404	9,1615	12-09-22	245.368.141,31	6.823
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2313	11,3927	12-09-22	505.411.317,01	14.447
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6015	9,7400	12-09-22	86.993.139,68	3.348
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9147	10,0001	12-09-22	879.015.964,88	23.035
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0464	10,0632	09-09-22	154.565.260,29	10.451
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3025	10,3268	09-09-22	29.723.930,00	3.419
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9772	9,9770	12-09-22	276.877.490,08	147
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7119	9,7304	09-09-22	96.381.456,93	88
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1343	10,1987	09-09-22	12.365.627,30	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1743	10,2164	09-09-22	68.935.034,55	116
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7058	10,7134	12-09-22	152.930.075,92	4.948
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0653	10,0799	12-09-22	134.358.708,52	4.867
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4959	10,5181	12-09-22	104.933.800,07	3.719
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1220	10,1294	12-09-22	51.910.575,80	2.027
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7831	10,8005	12-09-22	226.611.377,90	8.438
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,4421	870,4054	12-09-22	779.390.393,44	22.361
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8995	2,8945	09-09-22	54.608.608,82	3.785
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8012	19,9354	12-09-22	132.311.675,02	7.502
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4771	33,4949	12-09-22	257.384.165,29	8.140
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7068	36,7318	12-09-22	268.750.256,91	20.645
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4498	6,4549	12-09-22	21.135.224,03	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4707	6,4831	12-09-22	38.004.857,77	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5977	9,5995	09-09-22	1.732.003.467,43	55.840
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7595	9,7848	09-09-22	2.563.517,81	127
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2695	9,2873	09-09-22	1.380.239.926,89	55.841
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8839	9,8867	09-09-22	2.975.244,76	127
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0016	10,0803	09-09-22	2.134.722,60	127
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9117	14,0352	09-09-22	991.737.595,28	55.841
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1203	16,2090	09-09-22	9.083.612,18	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,4486	764,3149	09-09-22	27.931.519,72	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4600	10,4622	09-09-22	7.651.870.688,34	233.499
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2406	13,3149	09-09-22	1.034.759.815,50	42.008
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5741	12,6052	09-09-22	8.892.934.964,22	271.014
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6136	11,6368	09-09-22	15.274.974,94	1.095
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,3133	114,3331	13-09-22	9.189.967,80	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,5510	111,1582	13-09-22	47.172.289,77	2.425
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8196	11,8028	13-09-22	7.841.182,82	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	200,9057	197,3872	13-09-22	1.319.587.106,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,1023	59,3316	13-09-22	135.293.858,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5326	14,5043	13-09-22	59.317.302,26	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0768	13,0545	13-09-22	48.837.741,32	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7835	14,7787	13-09-22	163.326.070,38	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5298	14,5086	13-09-22	28.992.159,39	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	238,2636	233,8153	13-09-22	134.660.256,15	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,4936	43,6933	13-09-22	1.121.595.840,49	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2296	13,9279	13-09-22	21.904.016,14	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3396	11,1386	13-09-22	37.295.297,60	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,5774	29,1656	13-09-22	46.519.960,04	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1283	10,0634	13-09-22	120.816.477,01	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7499	11,7156	13-09-22	173.923.221,36	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	186,8139	183,6463	13-09-22	275.256.593,31	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.	7,6025	7,6158	12-09-22	1.354.311,45	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7823	7,7963	12-09-22	33.712.739,50	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8014	7,8154	12-09-22	486.226,79	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.	13,6506	13,7036	12-09-22	7.692.294,44	82
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6204	11,6560	12-09-22	9.641,74	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7676	11,8173	12-09-22	8.943.614,25	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9379	11,9888	12-09-22	50.928.725,94	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9145	11,9656	12-09-22	538.450,49	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6266	5,6391	12-09-22	3.071.941,81	75
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7432	5,7561	12-09-22	10.372.890,07	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.	849,2405	849,9132	12-09-22	10.729.920,58	290
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7063	5,7242	12-09-22	5.861.037,99	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.	1.121,4873	1.105,1572	13-09-22	4.020.698,61	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.178,1222	1.160,9753	13-09-22	1.932.241,96	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,2941	89,6897	13-09-22	8.040.129,48	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8923	89,2925	13-09-22	186.637,57	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0718	89,4701	13-09-22	3.391.325,37	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1552	10,1520	13-09-22	21.244.895,10	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3539	6,4002	12-09-22	187.877.420,62	2.107
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6952	8,7583	12-09-22	262.575.908,43	1.527
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9074	9,9796	12-09-22	127.385.863,50	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.	10,8735	10,8911	12-09-22	15.061.655,96	842
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2520	7,2735	12-09-22	64.555.320,47	6.990
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8687	5,8717	12-09-22	678.424.183,12	4.684
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4057	29,4184	12-09-22	444.431.286,87	40.287
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8505	5,8534	12-09-22	54.647.554,48	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6090	29,6223	12-09-22	421.778.080,74	4.887
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8949	29,9089	12-09-22	142.387.197,07	339
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8594	15,0791	09-09-22	63.478.801,42	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2121	11,2459	12-09-22	75.758.272,62	3.372
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	181,7529	182,3180	12-09-22	380.395,54	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,2766	153,7647	12-09-22	967,18	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	123,4175	125,6114	12-09-22	162.696,96	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,1884	21,5630	12-09-22	55.380.503,61	4.421
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.	7,5360	7,6686	12-09-22	857.981,61	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5280	7,6594	12-09-22	53.347.112,02	6.862
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4914	8,6409	12-09-22	1.435,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,6553	11,8595	12-09-22	30.319.309,55	412
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,2332	12,4479	12-09-22	5.756.227,20	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4131	5,5780	12-09-22	493.437,28	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9256	5,0753	12-09-22	33.560.463,74	2.583
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3425	5,5050	12-09-22	13.283.361,63	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,8033	9,9842	12-09-22	16.659.549,65	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,6793	38,3713	12-09-22	71.470.835,19	8.094
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6926	6,8164	12-09-22	2.516.483,62	218
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3466	9,5188	12-09-22	39.163.492,12	555
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	109,3872	111,3746	12-09-22	4.846.640,49	794

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.	8,2264	8,3747	12-09-22	61.837.073,04	7.175
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4949	6,5873	12-09-22	27.884.108,82	3.013
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0986	7,2000	12-09-22	17.781.763,22	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4821	7,5893	12-09-22	2.268.586,46	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1591	6,2476	12-09-22	3.571.047,64	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7941	25,0670	09-09-22	29.924.765,21	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8167	27,1123	09-09-22	3.622.610,99	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3703	5,3927	12-09-22	87.430.895,29	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3563	5,3805	12-09-22	8.011.325,31	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2902	5,3137	12-09-22	20.813.258,38	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3246	5,3484	12-09-22	46.666.111,22	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8777	11,9395	12-09-22	9.914.220,77	112
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,2377	28,3816	12-09-22	646.944.139,13	33.199
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2753	7,3072	09-09-22	367.006.320,27	4.353
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7195	6,7609	09-09-22	121.084,94	5
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3044	6,3431	09-09-22	320.473.211,10	17.623
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3889	6,4281	09-09-22	300.556.234,64	3.807
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0116	8,0666	09-09-22	660.231.768,24	38.860
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2237	8,2803	09-09-22	514.950.669,88	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2291	8,2981	09-09-22	76.199.612,42	5.521
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4464	8,5172	09-09-22	49.370.664,96	615
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4571	8,5309	09-09-22	19.406.960,54	1.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6812	8,7571	09-09-22	11.431.849,42	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0876	7,1186	09-09-22	558.614.153,86	27.387
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5706	7,5716	12-09-22	26.230.531,41	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6927	5,7142	09-09-22	11.413.107,49	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3477	5,3677	09-09-22	7.547.414,37	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5590	5,5799	09-09-22	960,42	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2661	5,2858	09-09-22	11.683.179,17	223
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8570	13,8799	09-09-22	595.326.958,83	46.623
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8126	14,8373	09-09-22	55.380.092,93	267
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3643	8,3692	12-09-22	8.090.578,76	860
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7900	5,7935	12-09-22	18.758.342,34	793
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,5148	91,7346	12-09-22	926,52	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,8468	159,2233	12-09-22	23.510.013,45	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.	109,0197	110,8279	09-09-22	219.875,74	6
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.930,4020	1.962,3747	09-09-22	87.511.773,37	5.077
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,9409	101,4746	12-09-22	39.644.449,35	2.121
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1140	118,2783	12-09-22	159.616.840,70	7.412
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3450	101,4522	12-09-22	129.486.135,70	6.449
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,0798	105,2733	12-09-22	33.226.616,97	1.633
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,8764	106,0945	12-09-22	49.752.120,29	1.959
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7931	104,7925	12-09-22	58.543.509,39	1.102
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9618	103,9764	12-09-22	70.933.659,71	2.378
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0952	96,3539	12-09-22	100.173.853,37	3.384
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2051	10,2330	12-09-22	29.975.042,13	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6326	9,6478	09-09-22	31.697.107,06	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2739	6,2837	09-09-22	19.641.613,21	949
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4817	11,5276	09-09-22	20.285.139,07	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7092	7,7398	09-09-22	18.179.958,87	789
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6874	11,7341	09-09-22	64.297.241,54	22
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2079	10,2813	09-09-22	53.280.536,37	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9159	12,0015	09-09-22	79.037.896,15	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5283	7,5822	09-09-22	29.200.733,23	925
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3703	10,3784	12-09-22	9.174.431,50	372
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1837	6,1835	12-09-22	483.812.619,64	23.174
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9397	5,9472	12-09-22	62.009.205,37	999
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0824	7,0911	12-09-22	287.821.331,71	1.964
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1061	7,1150	12-09-22	48.248.759,08	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0481	7,0687	12-09-22	785.017.435,09	404.553
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4917	5,5054	12-09-22	4.031.670.802,92	404.125
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4972	9,5233	12-09-22	7.461.688.751,49	404.279
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9628	5,9400	12-09-22	2.337.916.366,55	404.370
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7746	5,7730	12-09-22	4.315.201.758,35	404.160
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4319	5,4476	12-09-22	3.819.144.417,52	404.128
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1284	6,2504	12-09-22	237.399.024,16	255.979
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3865	6,4764	12-09-22	1.939.917.096,72	404.286
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6749	5,6781	12-09-22	4.320.163.254,60	404.087
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1514	6,1870	12-09-22	1.485.377.115,98	404.460
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1928	6,1965	09-09-22	71.568.300,36	3.551
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8031	98,1165	09-09-22	694.674,60	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2142	11,2499	09-09-22	384.294.616,54	20.451
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	98,0097	98,3530	09-09-22	17.496,32	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,4216	10,4579	09-09-22	56.123.183,81	2.642
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7650	7,7654	12-09-22	1.018.603.631,50	4.915
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6074	7,6075	12-09-22	1.566.343.989,38	72.417
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8627	7,8631	12-09-22	162.654.812,15	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6768	7,6769	12-09-22	531.726.319,98	4.731
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7383	7,7385	12-09-22	558.931.035,36	1.360
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3958	9,4350	12-09-22	200.790.597,76	678
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2400	27,3509	12-09-22	358.548.808,60	23.791
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3785	10,4209	12-09-22	305.063.531,00	3.822
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6865	10,7306	12-09-22	37.084.375,04	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3997	14,4938	09-09-22	202.655.957,50	17.497
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4875	6,5080	12-09-22	309.445,05	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3281	5,3502	12-09-22	32.577.520,82	668
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1772	8,2088	12-09-22	31.305.331,48	1.984
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8763	5,8801	12-09-22	1.980.857,02	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6183	5,6076	12-09-22	8.133.039,66	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8988	5,8879	12-09-22	40.105.425,51	244
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5710	5,5604	12-09-22	6.333.751,25	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4471	5,4685	12-09-22	136.498,37	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2832	101,3066	12-09-22	65.416.311,83	3.083
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5674	7,5901	12-09-22	13.736.499,25	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7871	5,8046	12-09-22	28.947.662,35	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4826	,4795	12-09-22	42.401.713,90	2.544
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9949	6,9508	12-09-22	58.153.397,59	221
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8155	5,8293	12-09-22	1.768.466,81	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,8073	5,8209	12-09-22	20.719.834,38	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2078	6,2225	12-09-22	471,38	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7226	98,7264	12-09-22	2.211.078,64	260
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8040	98,8060	12-09-22	988,06	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0421	108,0436	12-09-22	433.049.229,15	12.664
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9151	5,9269	12-09-22	225.382.180,41	2.485
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7993	6,8129	12-09-22	6.448.420,51	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0013	6,0131	12-09-22	4.916.708,52	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8783	5,8898	12-09-22	16.521.790,90	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2439	6,2634	12-09-22	8.764.054,54	113
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3357	6,3559	12-09-22	4.770.634,82	36
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1458	6,1516	12-09-22	446.280.401,57	15.308
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9687	5,9722	12-09-22	350.733.871,51	15.136
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8096	8,8266	12-09-22	151.671.275,72	3.816
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3367	12,3772	09-09-22	616.346.362,47	44.057
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7510	12,7929	09-09-22	605.048.134,46	8.773
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3062	5,3246	12-09-22	2.308.834,64	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2626	5,2805	12-09-22	2.989.887,91	189
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2750	5,2930	12-09-22	3.333.500,01	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2846	5,3027	12-09-22	9.840.748,42	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7521	5,7507	12-09-22	33.275.418,95	103.878
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6340	6,6018	12-09-22	296.989.989,90	110.053
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6697	7,6292	12-09-22	101.588.949,17	110.006
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2639	6,2845	12-09-22	118.280.503,47	118.754
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4292	5,4468	12-09-22	854.235.796,12	118.710
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1760	6,2259	12-09-22	195.859.522,58	110.061
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5823	5,5857	12-09-22	1.179.451.811,60	110.159
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4921	5,5234	12-09-22	398.849.176,80	118.747
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7545	5,7352	12-09-22	286.763,67	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2856	7,3899	12-09-22	407.275.693,55	118.769
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0345	7,0664	12-09-22	113.018.923,29	110.155
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6489	10,6964	12-09-22	681.725.713,01	118.783
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9261	5,9771	12-09-22	89.902.625,88	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1851	6,2235	12-09-22	23.082.848,51	1.189
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1328	6,1855	12-09-22	69.227.052,79	2.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4615	6,5258	12-09-22	59.485.126,84	2.216
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8750	8,8805	12-09-22	10.948.065,75	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4882	6,5005	12-09-22	84.704.755,87	6.134
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.	5,4226	5,4348	09-09-22	345.098,37	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7424	5,7555	09-09-22	39.233.791,08	57
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7830	5,8024	12-09-22	448.038.260,26	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6066	5,6257	12-09-22	411.484.960,66	11.655
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,2325	95,5124	12-09-22	35.988.391,57	2.025
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,6888	97,8517	12-09-22	641.437,49	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7373	5,7809	09-09-22	96.855,56	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7098	5,7531	09-09-22	2.353.892,61	30
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6962	5,7393	09-09-22	2.362.534,53	168
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6651	5,7139	09-09-22	95.231,81	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6380	5,6864	09-09-22	218.174,51	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6243	5,6725	09-09-22	356.639,14	38
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,8730	97,9946	12-09-22	57.507.995,64	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	102,8655	103,4804	09-09-22	211.809,74	3
CBK MIXTO RENTA VARIABLE	ES0181693039	CECABANK, S.A.	14,9540	15,0430	09-09-22	16.447.584,17	1.077

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.	102,5921	103,6975	09-09-22	2.323,69	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,1643	7,2413	09-09-22	10.471.542,40	886
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0892	102,0969	12-09-22	72.260.029,21	3.675
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,0528	101,0781	12-09-22	72.039.666,79	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1668	102,1691	12-09-22	50.735.829,79	2.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2300	108,3018	12-09-22	81.068.028,54	4.218
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,2900	97,4152	12-09-22	5.482,48	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9134	15,9330	12-09-22	22.165.535,69	1.630
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,7484	101,3792	12-09-22	2.626.012,44	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,3363	112,1337	12-09-22	15.102.668,64	37
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	366,4544	372,3986	12-09-22	91.104.605,12	7.171
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1100	15,2970	09-09-22	10.142.189,08	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5130	6,5549	12-09-22	7.157.836,77	49
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5909	8,6455	12-09-22	110.857.499,53	5.361
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4928	6,5343	12-09-22	33.029.479,94	119
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5858	8,6029	09-09-22	3.505.270,60	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9315	5,9304	12-09-22	7.501.319,57	713
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1634	6,1628	12-09-22	12.967.685,20	553
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2976	7,4043	12-09-22	22.176.274,37	1.729
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7183	7,8319	12-09-22	5.382.476,67	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7961	15,8076	12-09-22	23.383.028,78	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0838	17,0976	12-09-22	13.195.530,40	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8818	15,8518	12-09-22	21.180.312,62	1.765
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8401	16,8096	12-09-22	21.387.941,37	1.552
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,0662	118,5093	12-09-22	184.353.560,43	8.698
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,6966	126,1783	12-09-22	25.609.973,67	605
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,6058	864,6164	12-09-22	33.512.129,10	1.000
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,5611	874,5934	12-09-22	2.359.392,92	56
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4888	102,3861	12-09-22	27.689.914,03	1.610
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6804	106,5741	12-09-22	22.221.778,59	2.073
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7999	9,8441	12-09-22	125.512.995,26	5.262
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5316	10,5798	12-09-22	45.397.265,69	2.885
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5930	9,7254	12-09-22	14.543.262,88	1.039
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9993	10,1381	12-09-22	8.383.565,12	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,9649	658,3186	12-09-22	61.309.118,31	2.155
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	674,5220	674,9207	12-09-22	44.126.178,67	2.673
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7617	12,8911	12-09-22	12.817.032,21	1.004
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3188	13,4550	12-09-22	6.697.246,43	816
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9649	6,9922	12-09-22	60.933.264,76	3.281
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1088	7,1372	12-09-22	17.185.135,42	817
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0000	100,0000	12-09-22	5.262.407,92	225
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9239	11,9335	12-09-22	113.649.833,54	5.708
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3995	12,4104	12-09-22	34.006.178,27	2.075
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6266	12,5627	13-09-22	7.981.221,82	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5256	7,5248	13-09-22	18.456.364,48	901
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5400	6,5339	13-09-22	19.843.788,08	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1662	10,1574	13-09-22	30.657.819,18	1.583
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8024	5,7702	13-09-22	179.295.977,07	14.644
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9723	8,9616	13-09-22	111.705.542,68	6.120
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7866	6,7139	13-09-22	63.121.828,49	6.591
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2600	7,2614	13-09-22	699.008.537,00	19.993
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9298	5,9211	13-09-22	24.784.267,88	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6888	9,6775	13-09-22	35.638.074,76	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3607	8,2855	13-09-22	3.165.207,28	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0037	9,8471	13-09-22	34.625.025,86	3.216
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0569	13,5995	13-09-22	8.301.793,20	791
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8015	17,5381	13-09-22	9.929.089,92	944
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8543	8,7287	13-09-22	49.640.764,26	3.473
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,6084	12,4795	13-09-22	2.780.317,10	385
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1038	6,0955	13-09-22	43.971.035,53	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7773	10,7737	13-09-22	48.564.862,18	2.248

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	13-09-22	100.408.210,90	2.868
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8740	6,7827	13-09-22	69.190.137,07	7.716
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8566	8,7946	13-09-22	3.376.727,63	490
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9477	5,9399	13-09-22	48.335.740,13	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8990	10,8919	13-09-22	69.596.142,95	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4371	9,4269	13-09-22	25.203.981,66	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0015	5,9941	13-09-22	27.393.817,58	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8554	11,8554	13-09-22	52.211.707,19	1.823
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4183	7,4106	13-09-22	35.039.057,77	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7871	8,7745	13-09-22	34.664.744,62	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1336	12,0911	13-09-22	23.458.070,98	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5460	10,5049	13-09-22	12.642.195,74	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7038	5,6759	13-09-22	414.594.293,37	9.623
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7461	6,7188	13-09-22	334.329.482,14	7.297
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6473	7,5462	13-09-22	37.987.254,23	853
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1133	7,0375	13-09-22	290.874.357,39	6.177
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.893,9798	1.884,6497	13-09-22	200.853.030,79	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.364,9153	2.333,0238	13-09-22	185.964.550,77	1.513
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,4982	105,8217	13-09-22	15.946.393,96	589
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,9554	91,5055	13-09-22	6.298.591,23	394
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,5001	127,4799	13-09-22	1.148.120,15	78
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	97,9331	97,2613	13-09-22	25.073.506,43	977
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,8113	95,1534	13-09-22	9.434.095,01	675
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,0278	113,2440	13-09-22	1.210.732,30	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,7035	110,2193	13-09-22	358.017.227,80	4.184
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,7182	96,4191	13-09-22	130.471.048,14	3.278
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,9515	149,9304	13-09-22	36.369.450,58	847
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5895	101,4535	13-09-22	22.776.280,98	444
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,7257	108,3892	13-09-22	566.778.171,18	6.978
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,3209	98,1104	13-09-22	162.175.013,56	4.685
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,4017	144,6164	13-09-22	19.481.138,46	826
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,9721	138,7800	13-09-22	17.837.762,61	558
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,7780	132,6786	13-09-22	1.297.573,29	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6411	12,6337	13-09-22	429.149.912,36	879
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6117	12,6042	13-09-22	199.409.233,11	621
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0277	8,0173	12-09-22	3.744.094,63	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5416	12,4901	12-09-22	6.220.004,43	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	21,1407	21,0647	12-09-22	5.582.011,57	59
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3529	11,3326	12-09-22	5.890.429,91	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,5071	1.184,1095	13-09-22	36.082.649,21	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,9177	1.204,5172	13-09-22	92.701.125,24	129
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,6412	1.181,2178	13-09-22	194.862.306,56	927
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7702	7,6483	13-09-22	14.415.894,46	115
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6941	7,5732	13-09-22	6.316.319,94	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9289	9,9773	12-09-22	1.831.368,06	5
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2511	9,2954	12-09-22	4.421.623,84	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4857	11,4680	13-09-22	45.090.205,46	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4243	12,5257	12-09-22	4.164.825,95	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2020	11,2924	12-09-22	3.382.865,61	52
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4708	12,5499	12-09-22	18.548.826,00	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4752	12,5545	12-09-22	9.154.859,82	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2170	9,2548	12-09-22	27.151.050,00	97
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1080	9,1449	12-09-22	18.290.197,13	52
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	986,3999	988,1303	13-09-22	175.547.723,29	826
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,8900	972,5825	13-09-22	76.079.805,72	384
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0523	10,0531	12-09-22	2.578.703,96	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.	10,2824	10,3051	12-09-22	196.834.964,09	6.843

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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*
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5666	10,5902	12-09-22	7.454.040,66	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4090	13,4685	12-09-22	81.822.216,41	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9893	14,0521	12-09-22	98.035.577,21	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9341	10,9739	12-09-22	178.660.286,85	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7890	9,7609	13-09-22	39.577.050,28	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,2685	152,1292	13-09-22	7.926.539,23	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,6914	100,0225	13-09-22	492.648,30	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5138	9,0919	13-09-22	18.918.515,51	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6150	21,6120	13-09-22	321.656.151,28	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2710	13,6378	13-09-22	227.497,31	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0184	10,0200	13-09-22	27.110.398,54	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3609	142,3854	13-09-22	43.419.920,62	197
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4683	11,4653	13-09-22	5.404.689,45	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4841	10,4820	13-09-22	99,11	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9185	11,9154	13-09-22	25.823.928,44	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7204	10,7175	13-09-22	34.176.624,85	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5417	10,5408	13-09-22	33.126.949,96	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8694	14,8681	13-09-22	26.762.573,47	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3904	11,3892	13-09-22	10.015.778,57	58
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,5245	246,5926	13-09-22	256.400.364,81	1.289
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1671	103,1949	13-09-22	461.482.337,98	294
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9277	10,8001	13-09-22	7.025.835,16	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2894	16,0469	13-09-22	6.412.150,55	115
AGAVE	ES0106136007	BANKINTER S.A.	11,8738	11,8278	13-09-22	16.099.303,78	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.	9,3792	9,1739	13-09-22	2.838.380,72	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4518	9,2449	13-09-22	2.773.477,17	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5703	10,5052	13-09-22	25.186.391,46	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4246	20,0472	13-09-22	29.561.197,02	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9569	16,7248	13-09-22	74.050.776,20	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7225	15,5171	13-09-22	8.604.407,96	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7558	12,7477	13-09-22	10.711.833,72	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2009	13,9362	13-09-22	6.350.791,84	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7126	8,5582	13-09-22	640.788,57	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4411	11,9769	13-09-22	4.187.842,86	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0214	10,9488	13-09-22	2.969.197,86	117
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7840	9,6241	13-09-22	2.403.610,38	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9023	9,8495	13-09-22	4.181.549,80	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3066	25,0192	13-09-22	18.069.406,39	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0591	10,9657	13-09-22	20.203.171,05	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6459	11,5313	13-09-22	10.858.149,94	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8431	25,8159	13-09-22	194.933.292,55	840
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7231	25,6958	13-09-22	61.221.084,84	1.156
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8554	1,8686	12-09-22	120.765.108,55	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8328	1,8457	12-09-22	50.443.774,38	434
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3234	10,3204	13-09-22	30.955.625,86	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2786	10,2755	13-09-22	7.246.795,39	70
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7247	18,1639	13-09-22	20.258.211,46	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,4532	16,6203	12-09-22	6.284.175,75	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,3218	16,4884	12-09-22	740.234,15	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,1999	64,8904	13-09-22	65.200.580,61	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,9118	59,7048	13-09-22	35.607.387,16	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,2491	67,8793	13-09-22	110.113.526,90	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.	8,9295	8,7258	13-09-22	9.060.455,34	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 *Investment Funds*

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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*
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1636	22,1467	13-09-22	59.148.391,33	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2244	8,2141	13-09-22	25.286.403,30	239
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,0167	59,1562	13-09-22	211.817.253,12	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,1437	9,9289	13-09-22	18.626.044,35	100
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9157	6,9321	13-09-22	58.412.264,02	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2183	9,1585	13-09-22	78.019.239,79	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0796	12,9399	13-09-22	144.330.313,22	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8773	9,8455	13-09-22	170.525.658,63	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6167	10,5976	13-09-22	76.947.438,70	1.667
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7227	10,7035	13-09-22	7.383.338,30	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7411	10,7219	13-09-22	60.801.508,15	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5098	929,5014	13-09-22	75.897.009,03	646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0668	13,9394	13-09-22	11.924.436,45	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,1796	20,1029	13-09-22	357.573.923,69	3.041
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0272	10,0261	13-09-22	19.793.631,88	382
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9016	12,8055	13-09-22	5.588.024,20	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4247	13,4268	12-09-22	102.733.661,66	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8657	13,8679	12-09-22	215.814,24	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7899	13,6289	13-09-22	306.098.035,26	2.594
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1908	19,2921	12-09-22	166.788.372,81	1.527
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4821	19,5857	12-09-22	40.207.248,94	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4367	19,5397	12-09-22	649.997.457,80	2.451
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6894	19,7940	12-09-22	131.604.548,45	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2628	8,2493	13-09-22	39.550.639,94	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3826	8,3690	13-09-22	557.167.575,59	1.197
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6212	15,5910	13-09-22	291.089.125,45	1.809
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6577	10,6425	13-09-22	13.298.927,67	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0509	11,0352	13-09-22	368.924.631,61	834
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2861	10,1364	13-09-22	23.722.458,77	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6378	19,5509	13-09-22	86.900.969,74	1.018
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,6205	24,6225	13-09-22	196.467.673,71	2.487
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	9,2778	9,3181	12-09-22	991.315,09	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1494	8,8845	13-09-22	588.913,18	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9022	9,9583	13-09-22	926.688,11	108
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2971	10,4191	13-09-22	1.320.556,22	57
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5183	10,3099	13-09-22	3.422.609,98	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6101	9,4779	13-09-22	686.380,89	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9398	9,8809	13-09-22	5.405.049,68	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9552	10,8902	13-09-22	2.022.902,22	239
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2849	26,6403	13-09-22	17.272.673,00	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2897	9,3045	12-09-22	24.824.372,65	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0706	12,0542	13-09-22	26.203.195,45	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1817	11,1612	13-09-22	27.904.385,26	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2106	9,1232	13-09-22	3.938.833,50	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.632,5097	1.613,5444	13-09-22	7.170.247,31	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6147	9,6192	13-09-22	3.360.034,70	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4850	12,1785	13-09-22	6.379.535,98	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5779	151,5227	13-09-22	9.905.508,36	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,7455	81,4691	12-09-22	29.877.761,79	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,8092	109,2324	13-09-22	29.052.599,93	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0828	9,8524	13-09-22	3.819.803,46	1.246
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7680	9,7669	13-09-22	22.591.190,96	5.574
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6475	9,6472	13-09-22	2.920.455,49	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,9249	696,9152	13-09-22	10.254.947,33	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5843	8,2692	13-09-22	1.824.617,23	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,0284	8,6971	13-09-22	2.364.381,42	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,8267	694,8112	13-09-22	35.657.437,32	1.360
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0971	18,5174	13-09-22	5.134.686,37	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4798	22,9893	13-09-22	11.319.765,80	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	22,4082	21,9398	13-09-22	9.079.635,98	361
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9079	27,7543	13-09-22	9.266.890,10	1

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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	25,3850	25,2444	13-09-22	8.037.744,27	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8202	9,8177	13-09-22	3.621.861,09	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8557	9,8500	13-09-22	6.979.097,21	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,3358	47,5620	13-09-22	36.625.780,83	546
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3651	9,2766	13-09-22	869.871,44	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1401	10,1009	13-09-22	3.254.390,03	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	348,5670	337,6152	13-09-22	6.399.607,42	796
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	351,2990	340,2660	13-09-22	4.445.608,22	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,4359	297,9188	13-09-22	22.753.057,06	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,1265	291,7300	13-09-22	32.320.897,22	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,9984	306,5650	13-09-22	47.536.410,53	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,1434	296,0330	13-09-22	63.424.229,58	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	278,7312	277,2598	13-09-22	27.810.543,97	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,9764	283,6267	13-09-22	59.982.244,66	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,7521	299,0321	13-09-22	44.860.310,76	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	7.096,4791	7.092,8256	13-09-22	685.930,17	135
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.997,9265	6.994,2472	13-09-22	37.993.053,81	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	288,8536	287,3939	13-09-22	24.691.815,64	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,8995	714,8119	13-09-22	41.303.146,58	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.052,8421	1.051,9983	13-09-22	11.407.786,50	557
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,5776	1.081,7336	13-09-22	272.628,91	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,7021	482,6048	13-09-22	6.157.950,89	412
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,3556	496,2383	13-09-22	6.482.716,91	2.163
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,8570	630,7340	13-09-22	5.883.317,61	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,1026	624,9726	13-09-22	63.911.015,26	3.237
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	810,1827	811,2764	12-09-22	9.909.421,42	2.621
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	761,0996	762,0143	12-09-22	11.379.133,11	1.573
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	623,2612	612,9523	13-09-22	18.696.511,79	2.611
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	585,3884	575,6775	13-09-22	27.019.226,89	2.209
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,0909	304,1430	13-09-22	28.694.032,13	913
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,3209	315,4367	13-09-22	76.116.673,21	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	551,0831	555,6263	12-09-22	4.336.250,76	2.294
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	517,9399	522,1343	12-09-22	12.889.522,51	1.415
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	297,4545	296,5500	13-09-22	69.099.214,87	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,6577	292,1383	13-09-22	27.086.561,83	1.033
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,4455	295,2110	13-09-22	19.044.760,13	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,3910	302,8577	13-09-22	68.759.334,08	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	317,9431	316,9058	13-09-22	29.064.657,80	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,4993	267,9030	13-09-22	13.377.223,51	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,3334	276,7558	13-09-22	13.051.708,43	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,9494	302,8206	13-09-22	4.367.627,30	2.282
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	306,2611	301,1469	13-09-22	889.118,13	139
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	735,6429	734,5385	13-09-22	376.452.684,41	15.335
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	673,2885	671,7828	13-09-22	183.686.734,10	8.184
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	799,5222	796,3630	13-09-22	250.964.727,35	12.260
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,2104	741,1581	13-09-22	9.597.062,99	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	787,0711	785,4295	13-09-22	249.966.768,93	9.022
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	900,0152	896,5265	13-09-22	514.764.721,74	19.807
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.309,8474	1.294,8631	13-09-22	48.136.947,58	2.725
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,7183	308,4900	13-09-22	23.649.306,69	964
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,8402	293,3226	13-09-22	419.873.115,14	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,9260	295,4477	13-09-22	346.502.901,89	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.217,8941	1.217,1813	13-09-22	31.079.777,29	5.927
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.194,2463	1.193,5290	13-09-22	96.527.579,54	5.143
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.187,9427	1.186,1907	13-09-22	13.008.934,99	870
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.230,2744	1.228,4937	13-09-22	56.289.366,30	4.275
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	851,9438	849,9399	13-09-22	2.731.461,92	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	817,2549	815,3059	13-09-22	7.888.866,20	373
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	586,5394	591,3067	13-09-22	50.966.452,48	1.548
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	891,5910	866,8537	13-09-22	18.174.053,19	2.627
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	837,4610	814,1854	13-09-22	79.072.178,20	5.344

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*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	571,1754	562,0880	13-09-22	1.510.558,67	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	536,4724	527,9111	13-09-22	27.119.821,45	1.868
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,8180	298,1355	12-09-22	13.325.738,77	2.041
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	782,2269	750,2904	13-09-22	207.027.313,88	19.285
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	832,7869	798,8255	13-09-22	4.544.770,29	59
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7170	10,5747	13-09-22	10.123.387,37	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8920	3,7741	13-09-22	4.767.885,19	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6114	16,3339	13-09-22	11.051.170,20	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2417	7,1692	13-09-22	2.802.420,37	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7170	27,3981	13-09-22	24.769.334,82	1.744
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4388	16,1985	13-09-22	23.629.409,70	1.290
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7706	14,7046	13-09-22	12.709.649,22	1.200
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1042	11,0965	13-09-22	9.049.463,46	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5707	11,3320	13-09-22	50.831.282,48	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9928	,9890	13-09-22	11.622.056,80	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9610	22,8873	13-09-22	6.791.887,45	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,6435	23,3583	13-09-22	3.818.254,86	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3597	12,3534	13-09-22	2.881.302,84	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9419	,9260	13-09-22	532.474,68	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1289	9,0624	13-09-22	4.383.504,56	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9478	21,8823	13-09-22	7.147.820,41	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4841	18,3005	13-09-22	36.902.695,30	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4504	14,5448	13-09-22	28.347.246,53	739
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8383	10,5869	13-09-22	1.621.266,80	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1193	13,9033	13-09-22	11.619.341,15	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2819	1,2691	13-09-22	4.931.479,44	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0360	1,0164	13-09-22	5.136.998,13	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	2.231,8078	2.221,5811	13-09-22	276.924.144,75	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.583,5567	1.555,7110	13-09-22	15.902.947,37	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9505	,9520	12-09-22	62.048.452,49	896
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9538	,9553	12-09-22	2.821.579,05	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9659	,9699	12-09-22	26.769.113,24	416
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9724	,9766	12-09-22	1.195.382,45	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2498	1,2502	13-09-22	10.648.209,91	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2339	1,2342	13-09-22	386.879,27	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	763,3391	760,7323	13-09-22	23.345.496,44	507
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	774,0058	771,3696	13-09-22	3.066,53	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4879	14,4021	13-09-22	60.418.870,81	1.641
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7583	14,6711	13-09-22	940.432,44	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1841	8,2036	12-09-22	4.192.914,27	127
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3058	8,3258	12-09-22	12.439.924,17	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9454	,9326	13-09-22	5.213.589,80	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9515	,9387	13-09-22	4.890.079,49	336
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8260	,8148	13-09-22	8.861.037,66	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2749	1,2884	12-09-22	22.541.726,76	891
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3014	1,3153	12-09-22	15.114.792,47	380
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.783,3941	1.779,0676	13-09-22	34.541.821,47	772
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.804,4954	1.800,1300	13-09-22	22.325.074,97	371
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,8393	1.231,2026	13-09-22	77.641.839,63	702
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,8431	1.233,2068	13-09-22	8.465.955,58	318
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,6475	64,4939	13-09-22	7.854.437,85	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	68,3020	67,1032	13-09-22	745.274,60	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8101	4,7108	13-09-22	6.591.639,96	336
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0318	4,9280	13-09-22	8.827.301,32	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9740	,9577	13-09-22	19.306.739,21	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9882	,9717	13-09-22	1.760.311,77	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9821	,9682	13-09-22	7.402.905,09	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9961	,9820	13-09-22	1.788.302,84	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7009	10,7807	09-09-22	33.986.050,59	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8352	9,8616	09-09-22	35.401.677,76	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9957	11,1138	09-09-22	16.697.971,85	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3497	11,5215	09-09-22	22.332.700,80	471
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,8197	81,7834	13-09-22	1.175.333,84	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	82,1181	81,0915	13-09-22	1.213.757,62	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6621	14,1776	13-09-22	254.294,81	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3548	13,8802	13-09-22	1.776.331,00	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0343	12,8850	13-09-22	35.197.469,73	1.476
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4506	26,6726	12-09-22	7.436.258,64	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3537	13,3320	13-09-22	29.060.194,06	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6070	24,3249	13-09-22	57.625.258,01	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4500	11,6276	12-09-22	2.838.807,89	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8434	9,9311	12-09-22	11.985.212,16	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4724	6,4630	13-09-22	23.983.788,99	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0771	19,5257	13-09-22	8.066.858,83	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,6216	105,2367	13-09-22	10.011.255,08	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,0619	100,6915	13-09-22	479.157,69	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2995	11,1592	13-09-22	75.074.277,26	4.662
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,8087	12,6502	13-09-22	52.451.695,63	459
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,1047	11,9547	13-09-22	1.512.362,25	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5166	9,4649	12-09-22	2.744.245,63	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6271	9,5750	12-09-22	3.932.210,91	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.	9,0222	9,0213	13-09-22	108.907.079,88	11.173
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0778	10,9505	13-09-22	26.754.151,67	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4906	11,3590	13-09-22	9.240.172,24	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.	223,1915	223,5199	12-09-22	13.883.279,82	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2773	4,1898	13-09-22	22.926.504,94	1.419
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7047	15,8445	12-09-22	30.389.255,13	1.534
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,8121	10,0623	12-09-22	357.526,81	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,9066	10,1597	12-09-22	6.158.501,79	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	9,0011	8,9737	13-09-22	6.921.483,14	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,9727	76,5835	13-09-22	18.342.637,44	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,0628	79,6218	13-09-22	2.617.835,95	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,8046	78,3847	13-09-22	855.851,07	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.	23,3940	22,7524	13-09-22	1.622.402,00	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.	106,5616	106,9717	12-09-22	17.431.326,06	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,0902	96,4600	12-09-22	535.751,14	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,5291	148,4630	13-09-22	37.008.313,66	852
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,7101	125,8067	13-09-22	8.754.412,48	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3972	14,2376	13-09-22	37.632.227,27	1.637
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0769	9,3513	13-09-22	10.170.701,81	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1481	9,4247	13-09-22	3.374.734,17	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1738	9,1930	12-09-22	642.851,09	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2817	9,3015	12-09-22	8.477.846,34	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0190	7,8655	13-09-22	8.172.803,71	706
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1735	8,9983	13-09-22	1.165.212,82	3

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.	12,8447	12,8114	13-09-22	11.913.588,04	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,5977	11,4826	13-09-22	11.852.138,51	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7967	9,7473	13-09-22	34.096.745,44	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	76,2160	73,4621	13-09-22	3.922.067,01	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7912	9,7902	13-09-22	293.707,20	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.	104,7883	103,3892	13-09-22	7.131.585,98	530
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,3049	122,4227	13-09-22	64.289.566,53	2.148
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0710	6,0631	13-09-22	55.878.738,35	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8520	6,8477	13-09-22	357.485.554,14	8.627
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4275	12,1886	13-09-22	15.775.984,79	1.558
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,7546	13,4906	13-09-22	18.988.743,96	19
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3639	6,3614	12-09-22	9.057.862,23	610
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6965	5,6529	13-09-22	26.265,71	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6777	5,6342	13-09-22	147.328.459,73	6.788
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.	5,3133	5,2978	13-09-22	116.576.506,47	3.594
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3288	5,3133	13-09-22	551.799.537,23	24.003
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3283	5,3129	13-09-22	68.300.700,79	335
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7579	5,7634	12-09-22	29.545.303,73	284
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0301	7,9558	13-09-22	48.618.366,05	3.070
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,4335	8,3557	13-09-22	211.773.864,14	5.438
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8293	5,8196	13-09-22	62.217.271,32	1.984
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8268	26,4356	13-09-22	17.810.651,96	1.616
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,4190	29,9763	13-09-22	2.059.716,30	585
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1274	8,9093	13-09-22	221.366.478,31	16.034
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0518	17,8267	13-09-22	30.755.001,96	2.915
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,9762	19,7277	13-09-22	22.171.782,65	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5477	5,5323	13-09-22	803.883.244,32	24.692
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5466	5,5312	13-09-22	162.620.504,17	870
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5239	5,5085	13-09-22	452.407.318,26	15.544
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4373	5,4149	13-09-22	96.414.723,11	3.455
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4478	5,4254	13-09-22	228.940.974,07	14.815
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4474	5,4249	13-09-22	24.679.208,30	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8454	5,8410	13-09-22	105.570.460,18	523
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1821	5,1658	13-09-22	24.685.904,01	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1511	5,1348	13-09-22	14.361.974,87	713
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8574	5,8471	13-09-22	168.309.924,80	5.202
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7159	5,7250	12-09-22	11.977.914,43	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6734	5,6822	12-09-22	25.132.575,25	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2025	6,1961	13-09-22	12.271.227,90	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1003	6,0924	13-09-22	15.173.245,68	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2205	6,2082	13-09-22	14.336.782,28	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0896	6,0628	13-09-22	26.168.587,74	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0144	5,9879	13-09-22	47.298.277,96	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9199	5,8967	13-09-22	77.392.459,92	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7797	5,7570	13-09-22	35.954.840,48	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6326	5,6071	13-09-22	25.087.744,31	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.	6,9363	6,9320	13-09-22	666.920.359,12	26.980
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.	10,2884	10,3612	12-09-22	161.683.336,85	8.413
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6604	10,7366	12-09-22	204.723.239,86	23.830
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.	20,2283	19,9029	13-09-22	39.761.115,42	3.029
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0350	6,9136	13-09-22	32.365.248,66	2.819
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2927	7,1670	13-09-22	63.355.750,84	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8591	13,6079	13-09-22	33.770.303,26	2.193

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.	14,4580	14,1974	13-09-22	189.864.028,25	6.493
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1303	17,6294	13-09-22	50.150.198,21	2.910
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2353	21,6216	13-09-22	62.649.589,65	8.595
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9454	20,6088	13-09-22	1.887,36	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5823	6,5802	12-09-22	37.018,87	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.	6,0217	6,0216	13-09-22	15.868.257,69	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0790	6,0790	13-09-22	34.596.866,96	3.136
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5394	9,3117	13-09-22	270.861.081,93	16.852
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.	6,8553	6,8416	13-09-22	65.259.651,26	3.544
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.	7,0641	7,0623	12-09-22	1.108.185.150,13	14.844
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6659	6,6639	12-09-22	1.151.475.658,33	41.586
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4032	7,3956	13-09-22	105.488.593,44	519
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4047	7,3971	13-09-22	640.937.361,11	18.317
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3579	7,3503	13-09-22	196.978.482,48	6.256
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.	7,6667	7,7652	13-09-22	25.699.268,29	1.338
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2162	8,3218	13-09-22	259.105.326,67	14.811
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0321	14,0344	12-09-22	20.240.703,23	2.226
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6133	14,6167	12-09-22	41.558.954,89	6.544
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.	6,8283	6,9199	12-09-22	12.331.097,87	758
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1199	7,2159	12-09-22	56.554,96	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8203	3,7620	13-09-22	12.263.833,42	1.417
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2595	5,1795	13-09-22	1.517,90	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.	5,5659	5,5238	13-09-22	11.463.555,63	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9194	5,9297	12-09-22	1.312.348.174,02	31.412
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.	6,7880	6,7717	13-09-22	822.856.686,92	24.327
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3844	7,3697	13-09-22	59.764.850,48	2.458
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7372	8,5221	13-09-22	377.858.532,20	30.696
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3063	8,1016	13-09-22	117.949.463,75	9.738
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2999	6,2852	13-09-22	12.074.603,91	834
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5890	6,5738	13-09-22	207.661.461,56	13.544
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7050	9,6778	13-09-22	77.496.837,12	5.426
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8284	9,8010	13-09-22	170.135.409,42	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,7408	6,8011	13-09-22	9.883.299,64	1.150
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0642	7,1276	13-09-22	75.576.561,98	6.818
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.	7,3165	7,3018	13-09-22	60.451.893,06	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1178	6,1152	13-09-22	71.354.556,62	2.765
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6824	5,6713	13-09-22	50.861.159,70	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7379	5,7267	13-09-22	7.396,07	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3314	5,3195	13-09-22	4.250,69	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3010	5,2891	13-09-22	9.078.511,19	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4407	7,4301	13-09-22	626.883.674,12	25.593
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3078	7,2973	13-09-22	83.532.188,23	3.755
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.	8,5156	8,5101	13-09-22	49.206.931,45	317
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4865	8,4810	13-09-22	143.412.570,96	9.354
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2920	8,2866	13-09-22	30.803.788,34	478

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.	8,7928	8,7872	13-09-22	1.083.518.319,06	6.389
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.	6,8241	6,8078	13-09-22	562.485.730,64	15.193
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8345	7,7552	13-09-22	717.465.806,79	35.993
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.	15,4292	15,1560	13-09-22	125.212.446,67	7.344
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2984	16,9925	13-09-22	485.099.849,74	15.000
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1552	6,1609	12-09-22	384.129.862,57	2.705
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8834	11,9625	12-09-22	10.567,84	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,2094	10,9489	13-09-22	14.592.873,49	1.691
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7582	11,4854	13-09-22	76.149.826,59	8.434
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0230	4,8317	13-09-22	98.970.396,76	6.915
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5886	5,3759	13-09-22	352.303.395,65	16.937
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.	9,9342	9,9242	13-09-22	15.097.266,39	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.	12,4237	12,5243	12-09-22	4.071.719,33	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6972	9,7038	12-09-22	697.401.223,76	19.632
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5142	11,5656	12-09-22	6.610.539,43	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3966	10,4203	12-09-22	67.358.542,61	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	11,6164	11,6186	12-09-22	521.333.188,15	13.902
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2159	8,3626	12-09-22	3.542.436,14	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4294	11,4374	12-09-22	390.354.325,03	12.519
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2177	10,2572	12-09-22	74.330.061,23	3.261
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6371	4,7216	12-09-22	8.160.123,42	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	652,6236	659,1578	12-09-22	12.507.912,95	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.	6,8638	6,8653	12-09-22	121.424.710,50	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6555	6,6570	12-09-22	33.287.029,54	3.054
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,8294	61,3170	13-09-22	45.490.912,84	4.863
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.	1.706,4716	1.706,9312	12-09-22	53.413.612,07	3.862
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1399	25,3700	12-09-22	26.534.051,22	2.394
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.	12,1027	12,1020	13-09-22	30.040.606,75	91
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.	11,6639	11,6632	13-09-22	42.184.379,74	2.880
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.	11,6114	11,4264	13-09-22	9.231.636,21	647
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.764,0660	1.764,5652	12-09-22	9.497.073,71	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	6,3775	6,3665	13-09-22	700.449,10	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7838	6,7722	13-09-22	19.963.054,73	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6354	23,6962	12-09-22	62.084.968,53	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0879	10,0510	13-09-22	3.948.451,27	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2145	12,0761	13-09-22	4.148.558,96	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2339	13,0388	13-09-22	4.671.322,93	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2526	11,1714	13-09-22	7.472.892,43	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6242	9,5920	13-09-22	4.524.913,30	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7287	9,6409	13-09-22	185.114,48	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7291	10,6325	13-09-22	6.296.244,56	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8423	128,8088	13-09-22	2.788.773,77	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	134,8907	132,9369	13-09-22	521.178,13	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,1226	139,0832	13-09-22	298.891,22	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	139,8136	137,7912	13-09-22	18.828.016,70	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,6533	81,5395	13-09-22	3.034.610,04	124
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1860	7,2081	09-09-22	10.310.160,13	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4018	11,2257	13-09-22	11.865.323,72	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0572	11,0898	12-09-22	30.099.381,85	114
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2085	13,2980	12-09-22	76.814.863,22	158
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2378	10,2538	12-09-22	41.904.336,67	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5369	9,5392	12-09-22	23.576.289,45	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1396	8,0846	09-09-22	3.658.500,34	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0296	11,1855	09-09-22	204.769.103,11	5.417
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2494	11,4086	09-09-22	28.163.453,24	3.953
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5637	10,7132	09-09-22	10.562.265,25	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0896	11,1828	13-09-22	6.034.564,32	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,2810	11,3758	13-09-22	1.090.258,46	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1009	11,1940	13-09-22	16.265.629,90	240
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6811	9,7112	09-09-22	647.708,50	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5142	9,5105	09-09-22	59.549,04	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5123	9,5096	09-09-22	81.334,28	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5040	9,5016	09-09-22	99.660,11	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4727	9,4691	09-09-22	61.811,44	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	9,2538	9,2718	09-09-22	1.446.423,75	59
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3678	9,3861	09-09-22	2.030.502,86	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9801	9,0449	09-09-22	312.701,51	45
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9772	9,0421	09-09-22	19.997.903,21	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7226	8,8106	09-09-22	510.848,76	44
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6553	8,7428	09-09-22	687.359,73	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7566	9,8138	09-09-22	746.819,06	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3247	12,3690	09-09-22	1.859.863,50	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5312	9,5255	09-09-22	1.434.072,19	115
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3710	9,3797	09-09-22	1.191.123,18	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6874	7,7848	09-09-22	721.708,40	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4495	9,5014	09-09-22	999.912,12	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1876	13,2390	09-09-22	12.181.221,65	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	8,6044	8,7583	09-09-22	703.356,28	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3042	9,3607	09-09-22	1.869.747,33	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6725	7,6138	09-09-22	5.372.446,58	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7906	9,8794	09-09-22	10.556.773,74	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4318	13,5491	09-09-22	15.571.007,69	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1266	9,1405	09-09-22	24.048.538,74	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3021	11,4460	12-09-22	1.098.060,51	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7363	11,8864	12-09-22	2.978.704,20	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	10,0181	10,0746	09-09-22	2.091.944,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2442	9,2616	09-09-22	1.198.097,47	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6728	9,7888	09-09-22	2.523.360,00	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2551	9,3194	09-09-22	4.177.078,80	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	7,4358	7,4925	09-09-22	2.663.343,97	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2216	9,2510	09-09-22	35.273.346,85	87
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,7710	7,8343	09-09-22	2.463.886,99	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8996	9,8908	09-09-22	5.928.240,47	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	10,3029	10,3023	09-09-22	570.595,33	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	108,1775	104,8739	13-09-22	489.799,14	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,3902	9,5799	09-09-22	632.289,27	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3542	9,3823	09-09-22	4.236.420,93	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1371	8,9700	13-09-22	5.601.730,78	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8052	10,9025	09-09-22	2.200.096,51	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7986	11,8978	09-09-22	1.464.166,86	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1980	9,2428	09-09-22	3.080.478,18	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7270	9,8165	09-09-22	904.095,87	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.	5,7560	5,7138	13-09-22	66.577.598,30	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0041	6,8383	13-09-22	5.340.065,93	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0873	6,9196	13-09-22	1.602.293,32	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0352	6,8687	13-09-22	933.006,64	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0978	6,9298	13-09-22	1.243.788,07	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	5,7832	5,7989	12-09-22	63.115.648,92	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5052	9,5212	12-09-22	121.708.050,93	3.169
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5220	3,4915	12-09-22	544.858.529,66	95.419
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3257	16,6532	12-09-22	31.312.198,32	1.323
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0229	17,3661	12-09-22	81.749.962,18	7.056
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5332	11,6328	12-09-22	12.261.413,20	790
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,0249	12,1298	12-09-22	1.101.102.086,07	98.080
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8808	11,9464	12-09-22	649.466.160,20	98.077
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2102	6,3131	12-09-22	30.448.869,80	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4749	6,5828	12-09-22	547.896.556,08	98.077
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4301	11,5407	12-09-22	390.149.270,43	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9629	11,0680	12-09-22	17.227.557,86	1.358
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6975	4,7176	12-09-22	4.663.459,82	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8982	4,9196	12-09-22	371.418.407,30	98.080
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,1628	7,2247	12-09-22	345.744.426,22	98.078
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,8754	6,9341	12-09-22	55.786.663,15	3.565
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7402	6,8563	12-09-22	3.665.521,15	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0267	7,1484	12-09-22	405.007.605,03	75.878
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9919	7,1032	12-09-22	6.507.711,01	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5001	6,5573	12-09-22	770.877.914,48	98.077
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3924	11,4543	12-09-22	6.907.767,03	628
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7987	9,8005	12-09-22	272.786.608,43	3.991
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9941	9,9964	12-09-22	1.026.670.737,05	98.080
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7893	9,9774	12-09-22	15.105.955,46	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2067	10,4038	12-09-22	1.173.454.083,27	98.076
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0097	6,0116	12-09-22	96.425.019,67	2.517
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0252	6,0292	12-09-22	45.432.865,77	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0193	6,0199	12-09-22	42.742.673,63	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0898	7,1051	12-09-22	27.432.897,97	911
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0624	6,0758	12-09-22	70.976.920,81	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1365	6,1522	12-09-22	217.796.681,53	6.101
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0461	6,0626	12-09-22	112.949.123,97	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6845	5,7131	12-09-22	77.403.116,90	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1924	6,2181	12-09-22	34.019.389,25	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1045	6,1256	12-09-22	15.778.895,93	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0889	6,1082	12-09-22	139.913.431,65	3.852
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9459	5,9726	12-09-22	89.768.645,66	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2014	6,2019	12-09-22	78.983.213,08	1.312

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	10,7280	10,8521	12-09-22	26.736.989,57	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8772	11,0032	12-09-22	53.772.767,82	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5937	9,6100	12-09-22	233.714.110,77	2.086
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4389	9,4546	12-09-22	289.511.612,49	20.813
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,1341	22,2585	12-09-22	204.834.893,79	5.488
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,3403	22,4662	12-09-22	331.987.769,31	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,9287	22,0516	12-09-22	563.333.570,74	61.288
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,1960	7,3110	12-09-22	288.548.060,08	98.075
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	914,3288	915,9485	12-09-22	28.198.979,02	780
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4109	9,4102	12-09-22	171.298.369,96	3.272
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6436	6,6436	12-09-22	12.602.391,27	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	942,8991	944,6346	12-09-22	1.546.395.980,34	95.424
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8415	20,7715	12-09-22	8.070.170,47	405
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5426	21,4719	12-09-22	789.369.646,35	73.878
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1972	6,1966	12-09-22	1.394.740.412,93	98.067
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8003	5,8041	12-09-22	27.202.698,33	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9397	5,9403	12-09-22	266.227.173,45	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9785	5,9781	12-09-22	186.275.406,66	5.006
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5189	5,5263	12-09-22	231.157.048,97	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8517	5,8549	12-09-22	738.120.838,28	17.054
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0069	6,0075	12-09-22	148.798.157,82	4.095
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9986	6,0006	12-09-22	138.126.130,83	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9148	5,9156	12-09-22	87.465.365,36	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9486	5,9523	12-09-22	70.566.115,06	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6335	5,6447	12-09-22	994.226.987,53	98.075
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0833	7,0828	12-09-22	63.077.237,86	2.080
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7977	9,7984	13-09-22	1.096.159,87	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4251	9,4256	13-09-22	199.562.471,05	6.633
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.	788,0196	791,2260	12-09-22	32.342.005,88	2.608
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	751,2580	754,3148	12-09-22	5.371.089,46	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.	7,0435	7,0639	12-09-22	29.649.417,14	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.	8,0085	8,0264	12-09-22	14.410.484,57	947
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.	8,4438	8,4402	13-09-22	24.491.595,92	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0964	6,0923	13-09-22	26.023.685,20	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.	8,0241	8,0117	13-09-22	52.997.269,33	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.	7,9787	7,9698	12-09-22	25.478,97	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7998	7,7909	12-09-22	30.506.865,33	1.524
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9857	8,8650	13-09-22	7.271.513,75	594
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.	9,2332	9,2341	13-09-22	69.706.916,85	1.916
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3626	9,3636	13-09-22	181.386,96	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3275	9,3285	13-09-22	5.018.466,90	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.	1.019,1092	1.007,9631	13-09-22	100.891.187,81	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4490	10,3346	13-09-22	5.231.725,73	209
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	961,4981	956,7648	13-09-22	91.282.942,84	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.	9,7366	9,6886	13-09-22	5.112.107,59	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.016,9588	1.003,2870	13-09-22	61.553.131,47	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3379	10,1988	13-09-22	4.852.675,53	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	185,4142	183,2014	13-09-22	182.077.485,13	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,5146	166,4978	13-09-22	184.057.836,09	5.000
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,1040	173,0108	13-09-22	423.356.006,10	2.290
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,4832	156,6717	13-09-22	40.344.866,84	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,0665	142,4150	13-09-22	30.033.680,94	1.513
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,6489	147,9354	13-09-22	66.256.586,73	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,6309	124,8334	13-09-22	84.041.810,28	2.058
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,1711	122,3884	13-09-22	15.046.199,40	277
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	98,5505	98,5222	12-09-22	98.522,22	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,6383	98,6149	12-09-22	98.614,90	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,6819	98,6609	12-09-22	98.660,91	1
FONMARCH	ES0138841038	BANCA MARCH	28,1338	28,1017	13-09-22	57.710.639,11	1.647
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4755	9,4649	13-09-22	85.509.189,35	3.894
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4966	9,4859	13-09-22	602.183,26	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4842	5,4975	12-09-22	267.446.628,13	4.823
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	913,9647	916,1914	12-09-22	37.416.367,09	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.008,9784	1.014,7314	12-09-22	15.715.909,86	490
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3003	5,3213	12-09-22	161.977.738,28	2.885
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7481	11,5831	13-09-22	15.945.518,01	980
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1714	10,0287	13-09-22	6.870.845,93	1.389
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1173	6,0315	13-09-22	3.969,25	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.037,3606	1.027,7164	13-09-22	27.961.150,69	920
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8942	11,7840	13-09-22	6.864.181,86	1.128
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5201	10,5154	13-09-22	69.683.218,38	815
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9294	9,9250	13-09-22	5.113.841,75	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8527	9,8483	13-09-22	93.350,40	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,5169	892,4167	13-09-22	239.297.279,89	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7636	9,7626	13-09-22	130.409.795,02	3.906
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7862	9,7852	13-09-22	101.381,59	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	13-09-22	55.000.000,00	840

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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*
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,6024	9,6026	13-09-22	96.026,81	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	96,0577	96,0606	13-09-22	96.060,68	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6170	9,6175	13-09-22	96.175,24	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2380	10,2358	13-09-22	5.001.064,22	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7223	9,7211	13-09-22	38.166.164,62	3.217
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6643	9,6614	13-09-22	88.574.725,15	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9492	9,9463	13-09-22	1.989.275,76	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,9441	990,6541	13-09-22	40.791.139,47	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9373	9,9344	13-09-22	11.084,90	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8938	19,9290	12-09-22	26.131.393,44	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3249	10,3190	13-09-22	477.952.200,02	21.363
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5211	9,5156	13-09-22	386.010,30	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7664	10,7602	13-09-22	76.913.549,22	1.623
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8287	8,8236	13-09-22	1.390.686,58	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5390	10,5329	13-09-22	270.858.645,78	23.965
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8183	8,8131	13-09-22	3.773.676,80	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9573	9,9176	13-09-22	4.812.782,20	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,9029	8,8674	13-09-22	1.709.521,73	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4856	18,4116	13-09-22	8.043.331,71	420
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2957	17,2261	13-09-22	13.892.698,11	1.786
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3778	17,3079	13-09-22	696.057,99	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6723	9,5339	13-09-22	4.263.203,53	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2713	8,1528	13-09-22	8.525.838,53	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8034	7,6915	13-09-22	9.596.511,08	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5548	10,5549	12-09-22	433,18	41
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9243	9,9242	13-09-22	40.790.183,86	530
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.555,7414	2.555,6960	13-09-22	41.159.779,79	4.147
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4077	10,3783	13-09-22	9.595.422,55	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0562	8,0335	13-09-22	2.990.476,16	154
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9542	13,9145	13-09-22	9.237.048,65	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3630	10,3335	13-09-22	690.595,13	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2718	13,2339	13-09-22	8.915.558,65	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2977	10,2683	13-09-22	641.905,65	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7881	9,6338	13-09-22	5.104.114,93	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9102	7,7854	13-09-22	2.301.464,16	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2525	9,1065	13-09-22	36.516.139,46	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4825	7,3644	13-09-22	1.254.802,24	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9560	8,8145	13-09-22	1.115.204,26	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2463	7,1318	13-09-22	540.689,93	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5996	10,5856	13-09-22	35.139.726,35	1.255
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0225	9,0106	13-09-22	3.293.027,13	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5758	30,5352	13-09-22	95.977.106,29	1.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4999	20,4727	13-09-22	1.527.027,35	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7619	29,7223	13-09-22	55.727.868,92	3.383
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4707	20,4434	13-09-22	1.272.580,68	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4545	8,3239	13-09-22	5.656.871,04	443
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1442	8,0184	13-09-22	8.396.113,71	1.132
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6052	8,4725	13-09-22	6.058.204,66	525
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	90,9950	88,7287	13-09-22	884.645,84	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,9119	90,5993	13-09-22	796.721,77	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,0411	53,1286	13-09-22	411.659,01	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,7835	55,8255	13-09-22	1.996.440,08	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	564,1846	555,0423	13-09-22	25.443.891,51	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7137	61,0613	13-09-22	39.981.771,29	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,6621	75,0383	13-09-22	284.902.975,89	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,6941	65,7039	13-09-22	14.794.114,59	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,9848	112,5873	13-09-22	1.903.868,99	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,1932	113,7740	13-09-22	953.010,66	20
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,3329	105,0449	13-09-22	4.535.015,69	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,3252	107,0332	13-09-22	27.660.276,12	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,8201	106,5287	13-09-22	457.988,62	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,8462	103,5616	13-09-22	17.998.777,24	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,9044	110,5519	13-09-22	1.671.830,18	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,0629	114,6245	13-09-22	44.584,06	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,3460	115,8835	13-09-22	412.890,46	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,8297	115,3772	13-09-22	138.833,79	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,8753	101,5952	13-09-22	8.809.662,37	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,8853	106,5919	13-09-22	974.882,19	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,2840	106,9922	13-09-22	948.334,09	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0730	97,8461	13-09-22	26.251.963,78	899
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-09-22	58.852.154,71	1.992
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	127,9775	127,9943	13-09-22	1.531.692,94	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,0289	170,4778	13-09-22	484.821,50	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5712	121,5676	13-09-22	1.214.425,48	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0369	102,0339	13-09-22	348.559,58	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,4350	177,3024	13-09-22	22.455.538,96	1.164
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.	433,1110	429,0401	13-09-22	13.463.069,22	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,0242	131,5394	13-09-22	26.202.856,73	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,6348	119,0605	12-09-22	157.680.615,13	275
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,0865	141,8619	13-09-22	19.806.048,49	558
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,3234	138,1030	13-09-22	491.570,88	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,8559	142,6303	13-09-22	103.796.458,15	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,5178	103,3227	13-09-22	22.093.567,44	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4800	134,4989	13-09-22	1.124.665.582,13	776
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2357	134,2542	13-09-22	133.019.712,99	930
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,3022	107,0981	13-09-22	885.193,92	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,9805	106,7797	13-09-22	12.362.296,07	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,4743	97,3779	13-09-22	574.256,80	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,5271	108,3094	13-09-22	9.741.472,42	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,8165	162,8056	13-09-22	186.052,68	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,6741	103,6761	13-09-22	105.481.836,79	878
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1537	100,1547	13-09-22	5.817.451,57	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,5591	82,5335	13-09-22	48.512.033,66	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,2439	142,2463	13-09-22	4.192.753,69	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,7445	141,7394	13-09-22	489.828,39	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,4905	142,4966	13-09-22	64.641.018,18	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.	97,8532	98,1347	12-09-22	29.889.566,53	773
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1092	102,4113	12-09-22	101.955.152,60	1.549
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,8180	100,1108	12-09-22	5.780.075,60	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.	270,9119	265,8821	13-09-22	23.392.618,07	920
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8152	94,9805	12-09-22	34.812.184,32	603
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5192	98,6982	12-09-22	112.116.059,66	2.006
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1643	97,3392	12-09-22	1.488.262,68	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,9429	225,6476	13-09-22	17.558.258,44	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0653	102,9850	13-09-22	76.563.577,35	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7180	102,6377	13-09-22	29.284.353,36	882
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5770	97,4998	13-09-22	634.827,64	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8768	104,7954	13-09-22	8.985.642,86	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	111,8968	110,5590	13-09-22	22.375.669,91	858
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.	109,9076	108,5956	13-09-22	24.726.322,05	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1

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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*
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,6467	27,7192	12-09-22	5.927.881,97	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,1714	92,6606	13-09-22	235.663,58	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,5799	180,3960	13-09-22	95.140.994,91	3.763
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9213	176,3539	13-09-22	125.446.007,94	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7153	176,1483	13-09-22	10.775.602,22	471
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2470	94,9798	13-09-22	271.394.310,79	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	134,4594	132,8228	13-09-22	74.860.492,49	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.	116,3837	116,8013	12-09-22	33.308.378,80	1.682
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,3915	117,8165	12-09-22	11.553.450,58	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,2469	118,1111	13-09-22	81.130,51	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.	121,3353	121,1976	13-09-22	986.950,34	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2853	122,1466	13-09-22	32.415.487,86	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9347	101,8331	13-09-22	53.049.205,78	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9702	33,9369	13-09-22	333.862.138,52	3.027
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7054	31,6740	13-09-22	20.773.567,74	722
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	227,4153	217,1167	13-09-22	15.669.740,31	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	368,4820	361,7089	13-09-22	31.935.813,43	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.	373,2655	366,4110	13-09-22	29.022.864,38	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1196	34,0863	13-09-22	1.078.696.276,20	4.350
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,8945	126,6211	13-09-22	56.333.422,61	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5885	77,4892	13-09-22	99.876.265,38	3.464
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,5921	14,5162	13-09-22	15.803.567,62	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3856	13,6323	12-09-22	3.989.953,58	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6068	14,8770	12-09-22	2.998.012,63	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7958	15,0699	12-09-22	7.534.980,14	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	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	105,2675	107,0694	09-09-22	14.416.126,00	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,2499	106,0327	09-09-22	50.093.224,59	665
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,9514	125,3050	09-09-22	65.202.888,47	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,4435	114,0255	09-09-22	340.583.781,39	1.052
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9309	105,2229	09-09-22	168.584.791,01	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3823	1,3559	13-09-22	14.978.428,86	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3938	1,3671	13-09-22	24.242.021,73	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1835	22,3514	13-09-22	68.972.735,22	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9203	13,9832	13-09-22	51.989.136,40	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3281	11,0959	13-09-22	13.078.435,13	429
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9927	11,8930	13-09-22	3.889.124,85	165
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7417	19,5045	13-09-22	22.738.464,92	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,5023	19,2677	13-09-22	5.477.084,42	245
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0264	14,7577	13-09-22	16.292.133,58	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7480	5,7694	12-09-22	1.954.359,28	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7451	5,7664	12-09-22	1.027.632,03	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	10,4745	10,3440	13-09-22	8.902.540,89	106

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4380	9,3699	13-09-22	23.168.698,62	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2233	9,1568	13-09-22	7.272.251,56	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3026	9,2354	13-09-22	961.419,67	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8368	9,8286	13-09-22	11.640.773,31	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,4097	270,0251	13-09-22	6.782.384,20	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4418	11,3722	13-09-22	7.380.283,81	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8548	8,7998	13-09-22	6.836.944,05	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	8,7091	8,7481	12-09-22	2.866.870,37	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,2628	35,9078	13-09-22	63.589.499,47	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6026	35,2122	13-09-22	75.098.926,76	2.006
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1237	1,1252	12-09-22	9.450.770,92	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4963	12,4857	13-09-22	689.956.951,67	49.049
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1391	12,7308	13-09-22	16.496.062,65	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4047	10,2572	13-09-22	4.760.483,15	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	11,3871	11,3912	12-09-22	4.062.549,52	129
PATRISA	ES0168812032	RENTA 4 BANCO	27,1769	26,9451	13-09-22	14.843.778,45	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3859	12,4095	13-09-22	6.152.651,79	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9118	11,9344	13-09-22	3.398.684,71	137
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7002	70,2629	13-09-22	14.407.948,48	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0168	8,9006	13-09-22	1.409.421,80	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9675	8,8518	13-09-22	2.275.624,62	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9267	15,5739	13-09-22	32.983.317,32	4.897
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3022	12,0664	13-09-22	3.662.345,75	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0915	11,8595	13-09-22	16.356.881,68	2.500
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8970	7,6945	13-09-22	1.228.211,36	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2862	12,3308	12-09-22	2.588.367,88	76
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	16,0149	15,7216	13-09-22	50.401.884,01	4.802
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3126	16,0141	13-09-22	5.777.633,77	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3004	7,2540	13-09-22	992.621,06	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4285	7,3812	13-09-22	17.414.412,99	710
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3072	7,2605	13-09-22	32.263.891,34	1.923
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,4380	33,7644	13-09-22	3.165.311,31	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,7060	33,0462	13-09-22	47.547.325,91	3.808
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8918	9,8518	13-09-22	1.627.047,42	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7374	9,6979	13-09-22	1.292.412,83	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	9,8318	9,8277	13-09-22	90.753.231,87	1.095
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2255	86,2048	13-09-22	4.809.822,55	259
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,6699	10,5947	13-09-22	3.054.270,98	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9379	9,9890	12-09-22	133.365,22	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,7286	30,2394	13-09-22	5.849.417,37	1.223
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4724	27,0358	13-09-22	32.570,91	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8637	7,6619	13-09-22	2.247.322,97	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,3094	8,9529	13-09-22	1.925.958,81	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,2092	8,8564	13-09-22	9.023.044,06	1.617
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9641	3,9882	12-09-22	588.031,41	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1432	11,2244	12-09-22	11.442.512,20	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2203	11,3242	12-09-22	14.879.832,33	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5938	9,5999	12-09-22	4.238.280,02	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,9433	11,1754	12-09-22	19.391.147,13	2.285
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5362	9,5874	12-09-22	3.767.120,35	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4041	8,3465	12-09-22	5.206.422,13	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6278	10,6698	12-09-22	1.452.209,47	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1160	14,0442	13-09-22	84.211.037,32	3.909
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9672	14,9360	13-09-22	6.964.575,14	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0721	15,0408	13-09-22	16.865.230,92	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7379	14,7071	13-09-22	188.277.700,38	7.740
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4280	11,4264	13-09-22	314.703.644,19	7.553
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0691	14,0716	13-09-22	1.893.463,81	256

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RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4817	14,3800	13-09-22	7.674.603,27	964
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8316	10,8235	13-09-22	125.330.602,80	4.996
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9916	10,9835	13-09-22	37.404.147,92	1.572
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9121	10,6122	13-09-22	4.422.838,28	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6812	10,3875	13-09-22	6.094.279,84	1.014
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,8312	9,6580	13-09-22	892.084,02	166
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	20,4998	19,9838	13-09-22	99.572.163,19	5.962
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8426	13,8337	13-09-22	192.603.986,05	7.569
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0864	14,0775	13-09-22	54.888.342,68	2.127
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1452	14,1363	13-09-22	31.178.342,31	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9205	20,7192	13-09-22	15.798.992,92	1.158
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7154	9,7647	12-09-22	22.470.026,43	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0281	9,8476	13-09-22	1.743.143,25	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0063	9,8263	13-09-22	36.579.713,09	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7463	16,4150	13-09-22	11.546.313,31	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2103	15,9092	13-09-22	11.924.712,19	1.185
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1015	15,8022	13-09-22	34.183.273,87	5.151
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,6015	21,0610	13-09-22	120.336.911,32	9.949
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6067	7,4760	13-09-22	14.914.559,28	1.777
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5880	7,4575	13-09-22	35.292.250,39	4.935
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3112	16,0081	13-09-22	17.162.354,26	2.836
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,5681	41,3773	13-09-22	3.060.285,92	195
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.648,9911	1.647,7662	13-09-22	8.414.937,94	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.688,1669	1.686,9267	13-09-22	431.245,22	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.	10,8854	10,8124	13-09-22	631.872.390,86	31.319
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6453	11,5674	13-09-22	27.740.275,04	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4720	11,3952	13-09-22	522.204.604,05	3.137
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6928	11,6146	13-09-22	57.527.024,00	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3796	11,3033	13-09-22	33.652.324,35	906
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9789	9,8614	13-09-22	246.721.484,13	13.260
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7322	10,6061	13-09-22	4.375.016,14	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5535	10,4295	13-09-22	138.684.064,54	843
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4749	10,3517	13-09-22	15.808.813,20	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.	10,7956	10,6302	13-09-22	46.889.974,48	3.240
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4188	11,2441	13-09-22	20.411.064,84	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3385	11,1649	13-09-22	2.106.944,15	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.	16,8120	16,8263	13-09-22	25.306.949,32	2.617
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1082	18,1244	13-09-22	89.932.802,08	9.206
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,9452	17,9608	13-09-22	9.175,50	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5735	17,5888	13-09-22	6.347.309,26	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.	17,6300	17,6452	13-09-22	2.035.268,03	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7081	17,6414	13-09-22	4.517.811,79	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,6714	15,8281	13-09-22	3.148.490,72	511
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,7336	16,9016	13-09-22	32.279.169,79	8.975
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,4860	16,6512	13-09-22	1.505.514,34	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.	16,3524	16,5161	13-09-22	408.238,37	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.	17,9173	17,8500	13-09-22	2.313.706,26	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2160	18,1476	13-09-22	1.505.751,48	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0185	17,9507	13-09-22	100.893,46	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2630	9,2225	13-09-22	18.354.345,22	1.304
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6865	9,6443	13-09-22	30.753.228,92	8.738
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6162	9,5743	13-09-22	7.652.554,95	54
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.	9,5651	9,5233	13-09-22	192.757,32	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6792	9,6797	13-09-22	18.532.040,99	728
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7672	9,7679	13-09-22	259.361.265,19	10.010
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7235	9,7240	13-09-22	23.950.610,39	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7234	9,7240	13-09-22	78.331.901,62	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7462	9,7468	13-09-22	116.826.712,89	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7013	9,7018	13-09-22	7.679.845,15	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2761	10,2519	13-09-22	7.040.669,28	394
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4796	10,4551	13-09-22	85.847.080,41	10.054
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3250	10,3007	13-09-22	4.617.525,89	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3332	10,3089	13-09-22	9.387.038,30	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4032	10,3789	13-09-22	967.460,40	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3069	10,2826	13-09-22	1.462.690,76	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6647	13,7520	13-09-22	5.881.217,46	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.	14,2010	14,2919	13-09-22	2.493.088,48	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.	14,2138	14,3047	13-09-22	169.736,42	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.	16,9522	17,1384	13-09-22	4.849.899,27	559
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8064	18,0024	13-09-22	23.661.098,13	8.987
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.	17,5943	17,7879	13-09-22	2.357.331,28	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9940	18,1921	13-09-22	944.949,94	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5614	17,7544	13-09-22	348.734,28	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1199	13,1870	12-09-22	197.664.270,21	12.797
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4098	13,4787	12-09-22	5.136.364,37	6.424
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3005	13,3688	12-09-22	4.194.235,89	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3005	13,3687	12-09-22	101.934.475,38	633
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3918	13,4606	12-09-22	1.012.408,87	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2100	13,2777	12-09-22	26.039.539,29	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5401	13,6229	13-09-22	3.008.401,53	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9732	13,0525	13-09-22	19.651.556,21	1.300
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7979	13,8827	13-09-22	8.924.421,14	6.110
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5116	13,5943	13-09-22	21.717.433,47	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0237	14,1098	13-09-22	2.186.946,46	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7691	13,8535	13-09-22	1.130.719,76	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0686	16,7261	13-09-22	66.864.039,88	5.586
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2750	17,9090	13-09-22	37.906.071,39	9.833
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0970	17,7342	13-09-22	1.487.602,43	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7093	17,3543	13-09-22	35.900.077,39	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,5149	18,1440	13-09-22	4.004.962,18	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8218	17,4644	13-09-22	3.763.865,23	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2166	23,4668	13-09-22	125.904.513,94	6.970
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0763	25,2698	13-09-22	230.944.202,57	9.190
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7804	24,9825	13-09-22	1.374.629,61	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3117	24,5283	13-09-22	64.275.778,15	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3369	25,5222	13-09-22	1.959.294,41	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*
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3023	24,5190	13-09-22	8.913.824,41	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1705	18,1073	13-09-22	44.585.314,63	3.264
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8733	18,8081	13-09-22	124.477.483,81	10.090
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8712	18,8057	13-09-22	1.784.585,36	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6432	18,5785	13-09-22	22.437.663,53	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.	18,6680	18,6033	13-09-22	3.442.146,77	104
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,3245	15,0859	13-09-22	37.796.655,82	4.283
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,2139	15,9619	13-09-22	78.080.780,11	9.099
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,1021	15,8516	13-09-22	477.302,28	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8853	15,6382	13-09-22	11.779.658,49	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.	15,8364	15,5900	13-09-22	541.942,02	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8970	10,7109	13-09-22	44.348.408,26	3.599
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6665	11,4676	13-09-22	164.117.209,49	9.182
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,3422	13-09-22	1.009.955,03	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3048	11,1118	13-09-22	14.086.711,39	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.	11,3785	11,1843	13-09-22	2.415.670,04	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0108	8,0051	13-09-22	27.193.658,72	3.004
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9831	9,9559	13-09-22	113.813.560,76	4.972
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7576	8,7397	13-09-22	113.821.370,02	3.806
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5372	12,5158	13-09-22	227.954.724,89	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4434	10,4008	13-09-22	192.647.191,76	6.154
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2031	10,2013	13-09-22	293.865.481,31	8.599
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1818	10,1778	13-09-22	188.950.309,62	6.271
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5362	10,5203	13-09-22	150.356.491,66	5.405
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8968	9,8653	13-09-22	71.957.268,48	2.101
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5774	9,5516	13-09-22	140.164.810,12	4.265
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4266	12,4100	13-09-22	104.515.982,00	4.878
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2234	11,2121	13-09-22	239.020.787,59	7.826
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4209	10,4148	13-09-22	179.862.083,64	5.764
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2064	9,1638	13-09-22	78.498.029,06	2.314
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1308	10,1133	13-09-22	15.547.181,45	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.	10,2265	10,2089	13-09-22	1.799.532,98	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2265	10,2089	13-09-22	52.157.943,46	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2748	10,2572	13-09-22	5.771.150,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1784	10,1608	13-09-22	1.283.291,47	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9713	8,9613	13-09-22	296.490.734,03	18.250
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1497	9,1396	13-09-22	571.047.159,38	9.116
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0521	9,0420	13-09-22	8.882.566,38	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0528	9,0427	13-09-22	167.795.796,19	980
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1823	9,1722	13-09-22	32.831.118,27	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0116	9,0015	13-09-22	19.498.776,70	658
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.245,3521	1.240,9570	13-09-22	14.282.216,41	825
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.316,2823	1.311,6780	13-09-22	2.410.591,18	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.302,6090	1.298,0437	13-09-22	5.548.418,77	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.302,5596	1.297,9945	13-09-22	55.461.741,79	303
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.312,5033	1.307,9087	13-09-22	14.025.827,89	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.267,3312	1.262,8706	13-09-22	2.002.761,45	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7855	9,7218	13-09-22	136.283.200,34	4.894
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9549	9,8902	13-09-22	7.576.867,45	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9555	9,8907	13-09-22	196.587.532,82	1.179
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0512	9,9859	13-09-22	7.772.388,34	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8608	9,7966	13-09-22	4.065.757,36	95
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.	9,1322	9,1317	13-09-22	108.994.846,26	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1158	9,1152	13-09-22	40.111.736,88	1.126
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0892	9,0886	13-09-22	483.589.614,44	24.463
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2209	9,2205	13-09-22	6.241.333,50	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1971	9,1966	13-09-22	572.253.874,66	10.058
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1322	9,1316	13-09-22	638.901.616,48	2.987
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1781	9,1777	13-09-22	383.003.559,36	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2823	9,2819	13-09-22	131.278.682,14	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.	10,2471	10,2478	13-09-22	23.121.897,05	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4986	22,5607	12-09-22	71.215.209,86	481
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0129	11,0715	12-09-22	9.055.422,76	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,9173	28,3268	13-09-22	100.828.600,43	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.	28,0521	27,4789	13-09-22	806,78	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,0413	25,5084	13-09-22	1.724.078,91	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,6375	28,0524	13-09-22	2.062.360,43	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,4855	14,1663	13-09-22	157.755.788,51	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6917	14,3673	13-09-22	23.094,56	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4002	14,0829	13-09-22	5.274.754,35	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1153	13,8042	13-09-22	113.606,72	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3051	13,0114	13-09-22	2.105.849,38	154
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8515	9,6294	13-09-22	21.644.632,84	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.	9,2268	9,0184	13-09-22	705.210,98	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3628	9,1514	13-09-22	67.693,03	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7176	9,4985	13-09-22	926.332,76	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6317	9,4145	13-09-22	466.424,66	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,8191	15,6400	13-09-22	40.614.827,37	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0267	13,8674	13-09-22	1.701.324,19	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5604	16,3729	13-09-22	397.487,65	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,1704	13-09-22	3.787.737,64	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,9675	9,7931	13-09-22	979.311,99	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1748	9,9964	13-09-22	102.527,57	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,0546	9,8783	13-09-22	5.427,10	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3553	10,1739	13-09-22	15.281,63	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,0888	9,9110	13-09-22	10,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4631	11,2545	13-09-22	5.495.183,61	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2535	11,0486	13-09-22	54.524.624,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6694	10,4748	13-09-22	599.198,50	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4128	11,2046	13-09-22	8.053,67	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3330	11,1267	13-09-22	523.112,19	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1339	10,9312	13-09-22	852,80	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0809	18,0284	13-09-22	195.668.243,14	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6796	16,6309	13-09-22	2.311.476,21	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3993	18,3458	13-09-22	244.508,94	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1868	14,1812	13-09-22	183.007.360,51	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5504	13,5450	13-09-22	11.409.486,16	401
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2563	14,2507	13-09-22	7.378.670,68	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8548	12,8145	13-09-22	1.668.286,77	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1634	12,1251	13-09-22	935.659,36	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7036	12,6638	13-09-22	376.303,98	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4838	19,6694	12-09-22	3.296.636,13	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5896	20,7862	12-09-22	2.065.795,88	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1570	9,1625	12-09-22	57.523.609,55	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7048	8,7099	12-09-22	650.492,67	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0376	9,0430	12-09-22	1.696.832,95	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3554	14,3497	13-09-22	477.987,93	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2006	11,2987	12-09-22	10.916.177,18	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0231	11,1194	12-09-22	912.772,88	105
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5457	10,6103	12-09-22	14.754.856,49	100

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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*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4087	10,4723	12-09-22	6.097.318,96	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6454	9,6846	12-09-22	46.022.044,25	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5286	9,5672	12-09-22	11.756.571,05	609
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,2975	107,1482	09-09-22	8.100.949,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2618	106,1143	09-09-22	83.630.265,28	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.	117,3925	117,4184	09-09-22	128.500.535,50	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,0218	100,8190	09-09-22	269.374.390,31	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7199	134,5355	09-09-22	32.018.364,35	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	8,4307	8,4539	09-09-22	8.552.980,09	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6841	97,9464	09-09-22	42.210.501,35	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7840	14,8015	09-09-22	57.958.755,86	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1791	44,6176	09-09-22	88.256.427,69	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.	4,4597	4,4836	12-09-22	5.185.339,20	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3934	4,4262	12-09-22	3.450.577,28	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3936	4,4331	12-09-22	3.204.227,81	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3636	4,4061	12-09-22	2.973.736,80	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3848	4,4299	12-09-22	3.172.110,52	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1748	,1748	12-09-22	26.595.649,30	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,3193	96,6281	12-09-22	559.898.763,44	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,9778	99,7145	12-09-22	182.703.505,43	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,9658	100,7119	12-09-22	3.861.367,33	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,2087	97,5224	12-09-22	62.548.879,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,5303	99,2617	12-09-22	425.384.408,29	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.	24,6643	24,7970	12-09-22	116.206,71	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1947	23,3162	12-09-22	25.584.174,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2624	18,6168	12-09-22	95.201.779,30	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5565	20,9559	12-09-22	230.088.615,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2519	20,6461	12-09-22	183.827.699,65	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6859	25,1682	12-09-22	99,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9907	24,4600	12-09-22	428.569.226,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8292	19,1951	12-09-22	14.276.540,22	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9081	3,9778	12-09-22	370.646.394,35	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3996	4,4788	12-09-22	1.598.976,95	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.	107,8605	107,9604	09-09-22	20.940.845,19	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,8639	69,3703	12-09-22	47.220.120,83	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,3396	74,8171	12-09-22	3.324.952,13	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.	89,4798	89,9126	09-09-22	342.479.900,13	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1981	96,3115	09-09-22	4.661.785.979,43	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3443	9,5196	12-09-22	69.949.512,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7901	9,9742	12-09-22	360.481.981,24	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3582	8,5154	12-09-22	39.290.933,39	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0406	11,2492	12-09-22	232.186.270,52	100

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CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5525	96,6019	12-09-22	192.541.565,19	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0346	97,0855	12-09-22	25.131.371,69	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7989	96,8492	12-09-22	101.343.784,71	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,4307	95,8420	12-09-22	18.120.141,65	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,8730	98,3298	12-09-22	1.153.448,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4731	95,5342	12-09-22	534.822,75	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8188	94,8766	12-09-22	192.796.844,96	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9400	101,8128	09-09-22	170.774.421,44	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8708	98,0683	09-09-22	42.146.174,53	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7573	89,7828	09-09-22	549.228.905,03	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,1614	90,9693	09-09-22	183.421.684,78	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1530	100,0742	09-09-22	795.161,51	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6658	98,6895	09-09-22	393.802,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3449	101,3883	09-09-22	162.724.103,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,2189	110,2660	09-09-22	51.421.470,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,0703	103,1144	09-09-22	3.767.741.447,54	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,2838	216,1400	09-09-22	115.951.474,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,5329	222,4139	09-09-22	614.606.398,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,8035	139,0519	09-09-22	85.322.239,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,0052	141,2576	09-09-22	8.671.745.009,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9394	8,9050	12-09-22	4.633.040,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0673	9,0327	12-09-22	406.551.163,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1968	9,1620	12-09-22	1.893.739,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,3375	115,4327	12-09-22	38.622.476,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,7927	116,9076	12-09-22	198.889.265,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	117,8012	118,9434	12-09-22	90.982.310,76	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-09-22	81.388.159,14	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,6608	97,7943	09-09-22	126.871.768,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,0942	90,2974	09-09-22	270.128.808,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,9931	89,2056	09-09-22	138.556.627,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,9665	87,2599	09-09-22	277.940.910,12	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,3799	95,7609	09-09-22	276.012.270,48	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-09-22	20.621.911,15	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,5398	87,7727	09-09-22	345.118.171,82	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,0950	180,5981	12-09-22	5.635.380,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,0452	105,1147	12-09-22	19.571.733,48	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,1033	97,0073	12-09-22	11.274.547,14	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,9452	105,0137	12-09-22	247.083.378,42	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,1349	96,0187	12-09-22	13.589.030,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	195,7583	199,6496	12-09-22	242.393.456,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	182,2265	185,8342	12-09-22	35.148.128,41	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	195,8277	199,7170	12-09-22	1.109.543,23	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,5543	140,2083	12-09-22	276.622.397,35	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.	310,8111	311,9672	09-09-22	62.505.087,70	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7596	9,7800	09-09-22	966.314.330,89	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.	91,8031	91,8273	09-09-22	76.711.708,14	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,7115	113,0248	09-09-22	346.160.213,99	100

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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*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8612	111,2036	12-09-22	141.646.402,96	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,2016	98,2554	09-09-22	1.364.879.929,22	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,7761	92,1048	09-09-22	16.871.696,96	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2156	99,3328	12-09-22	58.206.931,58	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,1068	90,0919	09-09-22	157.633.974,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,4067	109,9075	09-09-22	230.981.866,63	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4309	86,4397	12-09-22	217.507.326,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2852	92,2980	12-09-22	490.635.384,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7918	86,7992	12-09-22	101.836.450,86	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9679	92,9812	12-09-22	1.352.145.609,85	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7643	81,7696	12-09-22	160.492.775,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,1805	99,2952	12-09-22	6.374.643,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	871,5859	874,2598	12-09-22	148.232.404,26	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1172	7,1196	12-09-22	943.357.643,51	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9386	6,9409	12-09-22	1.199.298.659,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9537	6,9559	12-09-22	299.678.080,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1310	7,1334	12-09-22	213.553.816,40	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,7115	921,5527	12-09-22	178.844.362,35	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,1961	983,2436	12-09-22	33.627.065,56	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.	1.069,0985	1.072,5000	12-09-22	331.466.490,09	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9435	98,0526	12-09-22	79.466.751,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9550	97,9561	12-09-22	287.660.555,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.003,1412	1.006,2807	12-09-22	10.392.354,29	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	193,5755	192,0277	12-09-22	15.150.803,60	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7840	93,1533	12-09-22	132.088.158,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,1970	98,5980	12-09-22	766.548.380,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2221	94,6007	12-09-22	4.863.397,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.062,9175	1.066,2966	12-09-22	134.380,82	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2959	87,7352	12-09-22	688.593.056,08	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,7334	90,0473	12-09-22	32.755.714,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,7554	1.032,9401	12-09-22	3.365.963,04	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,0699	133,3213	12-09-22	7.344.914,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7793	132,0195	12-09-22	1.802.102,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3609	126,5872	12-09-22	382.120.582,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2227	128,4565	12-09-22	15.881.301,84	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	910,9328	915,7342	12-09-22	45.799.357,39	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	956,7601	961,8782	12-09-22	50.016.368,07	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5841	98,5878	12-09-22	191.346.131,20	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,7519	105,4432	12-09-22	125.875.804,91	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	110,6370	111,3190	09-09-22	439.610.822,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,9292	298,7968	09-09-22	32.876.734,83	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,8307	39,1918	09-09-22	16.249.937,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	217,3636	220,8973	12-09-22	282.956.756,14	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	242,5287	246,5055	12-09-22	9.750.433,67	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	123,8103	126,2163	12-09-22	128.538.390,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	133,9778	136,5999	12-09-22	791.850,47	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,6655	95,9702	12-09-22	905.592.630,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0710	91,1310	12-09-22	184.644.186,00	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,1223	107,9230	12-09-22	165.594.982,74	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,0246	112,9187	12-09-22	6.585.681,80	100

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SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,4867	108,2958	12-09-22	79.414.521,38	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,6143	108,4278	12-09-22	4.490.470,34	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,3158	88,6121	12-09-22	8.312.574,16	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,2973	87,5873	12-09-22	98.726.106,16	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0892	90,1455	12-09-22	1.447.282.688,58	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	488,9252	496,7846	31-08-22	888.220,01	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3459	9,3494	12-09-22	1.227.739.298,72	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5622	9,5660	12-09-22	447.835.867,52	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5158	9,5195	12-09-22	218.021.320,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5332	97,8074	09-09-22	13.075.990,38	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3545	97,6267	09-09-22	9.474.383,18	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,4412	97,7144	09-09-22	26.883.786,78	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,9356	97,4046	09-09-22	7.879.994,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,9306	97,3979	09-09-22	34.701.681,15	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,8321	97,2997	09-09-22	69.886.353,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,5504	95,5533	09-09-22	7.113.678,16	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,3082	95,3067	09-09-22	8.820.394,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,4259	95,4265	09-09-22	15.360.606,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8953	98,9641	09-09-22	11.855.499,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7405	98,8080	09-09-22	7.388.170,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8283	98,8966	09-09-22	5.379.396,35	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,4710	18,7187	12-09-22	7.089.474,06	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6960	20,7631	09-09-22	16.409.613,22	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	9,1123	9,1037	13-09-22	51.705.698,31	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.612,7967	2.599,1182	13-09-22	76.504.560,73	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.642,0488	2.628,2351	13-09-22	5.534.326,99	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9118	12,7492	13-09-22	52.067.628,97	968
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0562	11,0207	13-09-22	14.433.626,53	374
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7580	9,8224	12-09-22	23.698.369,24	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0891	9,1040	12-09-22	14.953.422,21	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0695	10,1607	12-09-22	3.122.507,53	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1030	10,1959	12-09-22	174.209,43	71
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,7413	13,4742	13-09-22	26.963.610,00	1.116
SOLVENTIS SGIIC							

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- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8351	9,8609	12-09-22	470.598,10	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.	10,3950	10,4298	12-09-22	15.848.411,59	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8728	9,8950	12-09-22	1.031.734,85	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.	9,8671	9,8889	12-09-22	15.092,15	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6546	10,4620	13-09-22	4.001.259,76	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6299	9,6451	12-09-22	4.456.540,11	150
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.		9,6448	12-09-22	594.621,32	5
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4222	8,2810	13-09-22	9.476.028,12	232
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3552	9,3979	12-09-22	966.118,06	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3652	9,4085	12-09-22	18.271.478,49	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7900	9,8341	12-09-22	802.866,77	42
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7939	9,7995	12-09-22	1.104.931,91	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3787	9,4304	12-09-22	6.533.202,86	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1742	9,1791	12-09-22	218.522,66	1.686
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5422	6,5028	13-09-22	3.000.859,31	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7053	6,7085	12-09-22	41.500,82	639
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0180	10,1392	12-09-22	7.765.001,37	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3532	13,3674	12-09-22	6.938.315,31	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5408	87,7537	12-09-22	12.944.625,97	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9833	11,7733	13-09-22	7.713.059,08	663
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.204,9659	1.204,6622	13-09-22	860.431.343,24	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.192,6154	1.198,2013	12-09-22	96.518.259,86	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0714	9,0876	12-09-22	68.885.365,96	2.411
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	13-09-22	79.194.655,90	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.189,6000	1.192,2604	12-09-22	375.318.059,88	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0729	10,0553	13-09-22	1.217.500.774,34	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7316	9,5653	13-09-22	22.605.174,93	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8861	14,9630	12-09-22	80.286.069,57	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,5951	9,4396	13-09-22	17.951.940,70	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.	1.820,1012	1.817,9087	13-09-22	59.654.433,26	2.464
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,4454	13,6029	12-09-22	21.101.085,49	1.977
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7197	12,7689	12-09-22	41.581.883,15	4.274
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9077	98,6546	13-09-22	6.986.114,83	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3722	5,2930	13-09-22	3.221.433,90	523
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0691	9,0992	12-09-22	18.843.248,35	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	9,3606	9,3200	13-09-22	4.051.243,83	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	12,8789	12,5785	13-09-22	3.310.846,99	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.	99,6365	99,6512	13-09-22	6.659.213,12	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6340	95,6476	13-09-22	29.980.004,37	465
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6176	99,6323	13-09-22	11.974.298,97	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3527	9,3484	13-09-22	3.753.789,42	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2023	9,1624	13-09-22	9.343.602,76	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	822,7574	826,1300	12-09-22	204.928.656,77	2.458

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TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,5407	132,5274	13-09-22	2.223.149,99	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,5863	128,5528	13-09-22	1.715.645,11	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	6,1500	6,1861	12-09-22	3.390.182,26	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6681	6,6956	12-09-22	71.116.688,82	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	6,8381	6,8499	12-09-22	104.292.429,88	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9600	13,9650	12-09-22	50.112.426,47	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	6,3937	6,4102	12-09-22	77.945.831,80	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	31,9293	32,0767	12-09-22	855.599,01	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,7966	33,9530	12-09-22	3.514.163,67	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.	6,8728	6,9768	12-09-22	47.117.906,23	2.944
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6183	5,5714	13-09-22	45.910.957,58	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6820	5,6348	13-09-22	1.011,15	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6736	5,6263	13-09-22	37.116,52	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0877	6,0919	12-09-22	158.432.015,39	6.677
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8965	12,9712	12-09-22	51.465.345,48	2.571
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0516	13,1275	12-09-22	60.255.379,00	14.825
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1328	7,1330	12-09-22	189.547.673,59	6.684
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1543	7,1546	12-09-22	71.077.681,06	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,9820	100,1068	12-09-22	1.531.930.415,29	48.673
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,9142	103,0455	12-09-22	56.344.707,62	14.809
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,9231	335,0984	13-09-22	38.534.589,98	2.595
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,4689	67,3011	12-09-22	3.928.065,95	2.014
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,5965	66,4160	12-09-22	26.105.415,71	1.620
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2557	87,2611	12-09-22	120.493.453,69	4.284
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3824	6,3842	12-09-22	136.161.794,77	4.513
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9086	5,8595	13-09-22	1.008,71	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1420	6,1463	12-09-22	67.840.022,61	16.811
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0894	6,0937	12-09-22	994,45	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9970	6,0011	12-09-22	33.990.108,64	1.358
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1129	5,1929	12-09-22	3.367.230,25	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1862	5,2675	12-09-22	5.590.585,90	2.009
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,1275	65,5472	12-09-22	1.097.231.667,30	38.580
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2882	5,3604	12-09-22	5.173.182,82	582
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3488	5,4220	12-09-22	17.027.229,54	11.704
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4794	9,5007	12-09-22	63.510.261,75	2.595
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4871	6,5013	12-09-22	62.094.578,90	2.835
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3810	5,3641	13-09-22	67.472.690,21	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2858	5,2630	13-09-22	57.719.978,33	2.955
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	345,9837	341,0844	13-09-22	939,00	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6209	9,5961	13-09-22	23.099.908,10	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5513	12,3661	13-09-22	15.957.507,02	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5894	20,1827	13-09-22	119.641.386,28	2.615
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2309	10,9662	13-09-22	5.272.788,82	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0072	,9848	13-09-22	8.865.565,18	39
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	,9548	,9545	13-09-22	13.815.874,72	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9508	,9505	13-09-22	2.752.470,53	39
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4369	7,2710	13-09-22	2.413.356,97	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3891	7,2241	13-09-22	268.987,61	91

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*
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0797	9,8364	13-09-22	12.976.912,42	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5935	9,3618	13-09-22	170.288,36	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4661	11,4905	12-09-22	108.851.901,43	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3875	9,3659	13-09-22	14.893.533,20	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	307,3270	303,5528	13-09-22	70.667.219,09	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5639	14,3296	13-09-22	54.512.991,24	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6968	14,8434	12-09-22	57.702.611,21	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.	119,3747	119,1818	13-09-22	11.690.053,92	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	9,2015	9,2329	12-09-22	136.036.610,65	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							

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*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2347	10,2958	13-09-22	9.924.314,24	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,2011	186,1654	13-09-22	128.686.814,94	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7013	14,6681	13-09-22	26.780.331,50	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6147	12,6145	13-09-22	6.385.751,44	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.	83,6977	82,6708	13-09-22	50.969.866,29	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,3074	116,2633	13-09-22	4.185.932,38	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,6073	116,5634	13-09-22	343.920.556,12	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,6587	109,5217	13-09-22	97.954.966,05	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	9,0644	9,0060	13-09-22	23.173.613,42	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	38.512,9150	38.509,3947	13-09-22	6.931.016,41	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.	32,5400	30,8006	13-09-22	19.377.634,24	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	15,7838	15,9735	12-09-22	5.694.136,06	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,8202	17,0227	12-09-22	233.490,97	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9207	17,1243	12-09-22	5.346.215,44	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5842	16,7838	12-09-22	110.515.890,58	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0666	17,2721	12-09-22	8.850.289,95	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6634	16,8638	12-09-22	594.387,33	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

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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	12,6218	12,3273	13-09-22	21.718.173,04	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.	7,8049	7,8052	12-09-22	286.195.672,35	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,9638	268,8816	13-09-22	37.943.177,60	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,3985	213,2164	13-09-22	35.911.465,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,6207	615,2746	12-09-22	14.512.126,45	335
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3915	10,9822	13-09-22	707.138,08	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3815	10,9725	13-09-22	15.298.674,56	247
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4734	11,2222	13-09-22	13.924.488,28	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7748	10,7677	13-09-22	10.568.723,69	398
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	9,2609	9,4322	12-09-22	2.098.115,23	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1671	10,1903	12-09-22	1.257.274,27	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9111	9,9514	12-09-22	13.695.707,42	254
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0390	10,0806	12-09-22	3.936.617,34	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5523	9,5810	12-09-22	5.618.545,09	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5573	8,5929	12-09-22	578.540,52	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4886	16,6231	12-09-22	1.742.207,85	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,2480	8,2750	12-09-22	11.691.049,18	128
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6937	10,8070	12-09-22	532.706,34	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5876	8,6949	12-09-22	400.934,52	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,4537	22,4713	12-09-22	4.145.377,03	756
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5467	8,6245	12-09-22	6.287,59	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5691	8,6473	12-09-22	1.141.237,79	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6033	10,4670	13-09-22	31.454.300,31	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5526	10,4168	13-09-22	4.025.255,50	76

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GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9844	12,0093	12-09-22	32.927.993,69	1.164
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9022	13,9317	12-09-22	4.837.619,83	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9655	12,9928	12-09-22	1.407.658,60	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,1111	140,9987	12-09-22	32.651.593,44	1.180
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,5914	146,5161	12-09-22	10.068.052,18	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,4380	11,5245	12-09-22	24.995.109,04	1.690
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,2174	13,3178	12-09-22	69.189,93	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2138	12,3064	12-09-22	3.148.997,74	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2522	6,2644	13-09-22	68.831.982,16	4.177
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6390	6,6522	13-09-22	119.864.054,98	2.222
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4122	6,4247	13-09-22	60.545.677,01	3.904
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4677	6,4806	13-09-22	211.062.650,82	3.585
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7385	5,7408	12-09-22	256.873.239,76	9.159
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2796	7,2745	12-09-22	15.596.606,29	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.	5,6904	5,6827	13-09-22	17.498.640,72	1.600
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7698	5,7621	13-09-22	21.638.200,01	443
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6848	5,6765	13-09-22	14.670.698,80	1.183
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5460	5,5379	13-09-22	45.594.893,56	2.903
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7385	5,7302	13-09-22	27.071.709,57	595
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5990	5,5909	13-09-22	94.086.664,83	1.926
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8328	5,8452	12-09-22	41.322.987,91	2.209
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9577	5,9706	12-09-22	9.077.133,58	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3662	16,4381	12-09-22	64.419.256,28	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.	9,6522	9,6867	12-09-22	17.594.694,52	1.833
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7292	9,7644	12-09-22	292.932,29	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.	9,6828	9,7175	12-09-22	3.872.572,80	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6669	9,7016	12-09-22	1.072.518,75	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					