Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.115,7130	12.118,6218	13-09-22	39.855.254,36	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	1.673,8155	1.673,8720	14-09-22	62.384.696,73	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7289	1.333,7685	14-09-22	6.311.430,81	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	9,0677	8,9231	13-09-22	121.211.848,69	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6614	11,4769	13-09-22	102.460.797,11	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9593	12,7700	13-09-22	258.903.060,10	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8068	9,5987	13-09-22	31.030.474,53	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5895	14,8962	13-09-22	49.316.012,67	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9474	17,4144	13-09-22	688.690.843,47	20.872
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,4140	11,3536	14-09-22	18.244.752,64	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,0481	87,6296	13-09-22	106.937,70	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,6063	104,9094	13-09-22	996,64	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,2005	142,8854	13-09-22	41.104.938,75	1.938
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	113,5125	111,6261	13-09-22	223.817,22	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,5370	88,0500	13-09-22	880,50	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	89,5852	88,0951	13-09-22	23.592.780,67	1.251
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9887	5,8934	13-09-22	545.244,77	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7814	7,6573	13-09-22	18.297.939,43	1.315
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7036	5,6127	13-09-22	3.884.220,47	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4042	8,2704	13-09-22	242.336.983,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9297	5,8353	13-09-22	4.526.233,09	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1338	8,0049	13-09-22	10.681.202,11	16
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,0933	36,5046	13-09-22	85.132.434,98	8.381
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8608	7,7361	13-09-22	9.569.950,20	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,1573	41,4893	13-09-22	238.590.207,41	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1473	22,4591	13-09-22	51.538.030,41	3.113
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6659	9,3786	13-09-22	10.737.826,20	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2729	10,7780	13-09-22	36.592.832,09	1.953
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0781	7,7235	13-09-22	8.369.792,53	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3582	7,9915	13-09-22	1.207.281,50	23
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,1664	118,0854	13-09-22	66.640,93	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							

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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*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3251	1,3053	13-09-22	33.901.025,41	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.	10,3923	10,2821	13-09-22	44.087.528,06	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7553	10,6413	13-09-22	16.475.055,32	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7842	10,6700	13-09-22	18.009.691,03	56
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7711	9,7261	13-09-22	144.583.313,34	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0953	10,0490	13-09-22	3.984.345,66	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1847	10,1380	13-09-22	43.058.456,66	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	9,3382	9,2904	14-09-22	823.024,93	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9890	26,0509	14-09-22	602.991.614,09	34.552
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,7938	12,6471	13-09-22	67.275.069,57	2.965
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,3795	12,2378	13-09-22	11.260.930,23	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8649	9,9220	12-09-22	3.864.795,16	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1605	9,1744	12-09-22	695.077,90	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8754	11,7268	13-09-22	5.587.943,81	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6510	11,5052	13-09-22	74.767.284,29	2.332
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,5048	91,4202	13-09-22	1.079.824,55	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,5451	99,8170	13-09-22	1.274.075,48	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,1624	13,9691	13-09-22	6.026.733,82	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6071	14,4078	13-09-22	14.278.541,42	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6894	12,5167	13-09-22	472.520,36	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8456	11,6840	13-09-22	2.411.497,65	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5926	11,4947	13-09-22	11.315.578,19	1.027
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1361	12,0339	13-09-22	32.330.768,59	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2958	11,2008	13-09-22	1.010.167,89	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0178	10,9251	13-09-22	2.311.647,26	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3333	10,2881	13-09-22	17.184.513,12	1.682
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8660	10,8188	13-09-22	67.079.691,66	913
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3266	10,2817	13-09-22	1.358.926,16	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1279	10,0839	13-09-22	2.141.789,61	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6351	11,5911	13-09-22	372.980,42	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4492	9,3995	13-09-22	3.302.529,53	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2980	12,2517	13-09-22	26.284.255,12	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3153	11,1717	13-09-22	6.166.573,03	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3689	9,3031	13-09-22	2.672.284,44	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8289	9,7600	13-09-22	3.208.214,04	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3985	9,3137	13-09-22	48.628.189,06	799
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	6,3898	6,4234	12-09-22	245.682.452,02	9.527

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,2159	590,9138	12-09-22	17.077.635,05	810
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0103	13,0780	12-09-22	2.172.979.527,88	97.047
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3236	13,1963	13-09-22	16.947.792,41	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6323	13,5022	13-09-22	1.372.222,59	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0361	13,9024	13-09-22	781.923,25	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5011	13,3724	13-09-22	2.704.387,68	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0472	17,9217	13-09-22	26.124.263,84	371
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4653	18,3372	13-09-22	10.103.500,28	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5988	18,4699	13-09-22	5.714.551,99	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.	10,8249	10,7873	13-09-22	26.079.854,94	394
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3287	11,2896	13-09-22	1.093.377,12	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1441	11,1055	13-09-22	14.603.004,38	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0757	11,0374	13-09-22	11.999.538,65	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0422	12,9891	13-09-22	7.337.965,88	100
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3591	13,3049	13-09-22	27.657.570,20	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9675	11,9153	13-09-22	7.041.247,45	91
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5097	11,4369	13-09-22	9.049.426,22	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7604	11,6862	13-09-22	16.460.927,87	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7852	6,8070	12-09-22	14.077.030,25	2.527
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,9811	13,1781	12-09-22	36.688.756,73	3.547
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8632	7,8497	12-09-22	39.873,87	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2132	12,1902	12-09-22	11.775.129,42	1.572
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3049	13,2806	12-09-22	4.060.580,94	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0751	16,0467	12-09-22	1.014.007,22	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3334	7,3658	12-09-22	1.714.584,28	1.098
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2810	9,3205	12-09-22	18.374.195,41	2.390
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5179	13,5763	12-09-22	7.482.072,29	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8547	16,9286	12-09-22	3.385,72	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1860	7,2963	12-09-22	2.086.062,89	793
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,9654	14,1782	12-09-22	25.839.674,42	362
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1656	15,3976	12-09-22	5.086.882,49	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8257	8,8797	12-09-22	22.253.764,02	600
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8208	14,9090	12-09-22	100.570.640,13	8.411
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1024	16,1991	12-09-22	81.458.791,47	991
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3327	17,4379	12-09-22	11.846.553,77	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3922	7,4165	12-09-22	4.285.398,97	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5052	8,5336	12-09-22	4.425,00	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0530	23,0627	12-09-22	27.996.878,25	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2055	7,2299	12-09-22	1.073.671,38	503
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5178	9,5451	12-09-22	11.958.495,81	1.704
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1585	9,1842	12-09-22	69.601.218,34	3.831
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1158	98,2503	12-09-22	163.545,26	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,2361	92,3592	12-09-22	132.618.999,32	4.447
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,9801	103,4274	12-09-22	238.699,79	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1555	14,2157	12-09-22	28.193.020,68	2.554
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,7856	99,8628	12-09-22	672.169,89	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,2589	124,3505	12-09-22	827.632.236,50	37.467
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,3819	102,4553	12-09-22	47.708,00	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,8310	108,9026	12-09-22	90.645.288,96	4.999
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,1577	103,3589	12-09-22	166.401,95	3

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	116,2694	116,4862	12-09-22	26.361.414,47	1.922
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7434	10,7615	12-09-22	3.907.769,47	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,5629	97,1971	12-09-22	1.013.001,62	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,2107	109,9226	12-09-22	13.654.944,40	259
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3324	18,5198	12-09-22	15.597.550,56	129
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,0938	122,8857	13-09-22	8.323.679,36	660
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8454	5,8547	12-09-22	1.433.083.928,86	257.250
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1375	6,1318	12-09-22	1.614.526.384,02	179.895
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2424	8,2582	12-09-22	488.214.030,40	14.509
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8544	7,8693	12-09-22	1.325.620,26	191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6623	5,6785	12-09-22	2.171.315,32	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3896	5,4045	12-09-22	3.295.441,16	286
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5118	5,5276	12-09-22	921,27	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	130,5881	131,3775	12-09-22	7.900.608,38	1.724
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3826	6,4006	12-09-22	19.113.108,71	667
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8878	5,8832	12-09-22	1.933.703,70	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9719	5,9670	12-09-22	10.076.775,26	628
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0372	6,0327	12-09-22	116.669.584,63	1.236
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4378	6,4326	12-09-22	36.386.352,68	508
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5187	6,5286	12-09-22	128.524.810,26	2.251
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1103	6,1192	12-09-22	10.654.070,36	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8033	7,8470	12-09-22	105.521.887,37	2.423
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2145	11,2760	12-09-22	246.836.186,93	20.031
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1071	10,1630	12-09-22	265.352.460,98	3.739
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6000	10,6589	12-09-22	15.996.031,59	35
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6960	9,7538	12-09-22	195.938.909,02	4.036
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1683	14,2511	12-09-22	1.178.614.769,38	84.241
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1786	15,2681	12-09-22	1.590.252.396,81	17.647
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5385	14,5769	12-09-22	556.102.307,31	8.525
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8969	14,9668	12-09-22	140.242.058,65	1.984
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,6028	99,7882	12-09-22	3.800.849,14	42
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,3281	127,5620	12-09-22	5.009.478.056,32	143.537
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,4397	115,1075	12-09-22	39.635,64	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,8072	134,5765	12-09-22	136.797.542,00	6.717
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,4884	108,7921	12-09-22	1.944.695,50	29
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,7861	124,1265	12-09-22	1.409.465.652,01	43.917
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	124,6157	125,3566	12-09-22	74.983.972,40	6.506
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2067	12,9949	13-09-22	61.612.480,97	5.179
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7451	6,6370	13-09-22	29.969.726,04	414
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8101	6,7010	13-09-22	3.278.947,53	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5090	7,4604	14-09-22	182.608.053,53	15.170
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6924	10,6398	13-09-22	7.982.336,03	51
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4812	12,3380	13-09-22	12.306.648,44	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7424	14,4507	13-09-22	6.157.057,14	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0900	11,9712	13-09-22	12.335.814,83	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5659	10,5445	13-09-22	18.720.752,47	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0628	14,1054	12-09-22	21.947.128,64	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0425	8,0530	14-09-22	217.509.846,80	2.346
GESALCALA							

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9345	9,7948	13-09-22	4.393.394,96	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9540	9,9535	13-09-22	59.721,01	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9645	9,9642	13-09-22	59.785,55	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6611	9,5959	14-09-22	39.918,97	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8106	8,7513	14-09-22	222.794,44	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,9642	286,2953	13-09-22	5.132.626,80	997
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,2690	298,5814	13-09-22	11.330.669,80	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	1.066,7226	1.058,6173	13-09-22	16.943.138,58	1.482
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.037,7680	1.029,8319	13-09-22	116.895.922,92	7.251
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,4783	415,6680	13-09-22	29.737.155,76	2.317
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	438,1452	431,1003	13-09-22	18.291.033,85	2.952
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,7696	687,8742	13-09-22	297.468.812,71	12.634
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.076,9483	1.064,7815	13-09-22	69.056.923,29	4.188
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,8595	320,8664	13-09-22	712.857.874,70	32.675
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.709,4341	7.697,3566	13-09-22	13.820.615,06	821
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.668,5838	7.656,6878	13-09-22	39.635.198,41	4.665
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,4243	292,5031	13-09-22	636.941.050,30	22.988
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,9272	351,5806	13-09-22	3.728.496,63	1.727
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,0822	334,9284	13-09-22	153.270.007,04	9.050
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,5846	304,2856	13-09-22	31.392.747,88	2.993
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,9249	298,6585	13-09-22	433.274.548,50	21.908
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3608	4,3304	13-09-22	4.329.170,37	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3967	10,3257	14-09-22	6.420.818,32	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9295	,9277	14-09-22	9.971.962,60	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9655	,9637	13-09-22	1.665.119,36	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9339	,9190	13-09-22	584.650,12	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9464	,9390	13-09-22	1.608.805,76	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.	6,7554	6,7562	13-09-22	491.848,47	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7065	9,7129	13-09-22	7.965.869,84	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4930	9,4868	13-09-22	8.867.404,73	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.	9,3345	9,2603	13-09-22	8.674.927,98	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.	9,4830	9,4347	13-09-22	7.924.980,19	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0830	9,0613	13-09-22	1.018.000,63	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2217	9,1997	13-09-22	605.417,93	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.	12,5467	12,3433	13-09-22	114.337.318,99	4.700
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4433	10,3509	13-09-22	547.795.146,39	15.076
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7686	11,7772	13-09-22	174.440.303,25	7.576
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2006	9,1644	13-09-22	2.304.771.355,27	57.790
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	10,7764	10,5881	13-09-22	102.694.966,16	14.779
LIBERBANK GESTION, SGIIC, S.A.							

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LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8807	8,7420	13-09-22	39.524.497,65	2.426
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6221	9,4720	13-09-22	29.332,50	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.	5,8423	5,8277	13-09-22	193.845,00	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8411	5,8266	13-09-22	657.002,22	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8411	5,8266	13-09-22	4.405.411,05	368
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8412	5,8266	13-09-22	5.293.273,95	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7388	6,7153	14-09-22	812.256.194,66	28.881
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.	6,8895	6,8656	14-09-22	5.208.953,47	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6025	9,4755	14-09-22	112.888.033,15	5.336
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.	9,9236	9,7925	14-09-22	10.124.142,83	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9011	7,8356	14-09-22	700.832.580,19	23.996
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.	8,0768	8,0099	14-09-22	8.377.062,99	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.	6,9786	6,9188	13-09-22	45.936.978,39	217
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8893	12,7144	13-09-22	242.509.628,01	7.010
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7560	15,5967	13-09-22	19.207.184,85	98
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	926,2060	924,0233	13-09-22	9.165.217,38	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	889,5071	882,7822	13-09-22	12.094.452,61	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6035	10,5785	13-09-22	51.545.391,47	1.206
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2448	9,1837	13-09-22	15.326.904,51	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.	426,5028	425,5411	14-09-22	4.534.677,22	317
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,6757	223,0214	14-09-22	41.350.399,53	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.	157,0537	156,5267	13-09-22	12.704.966,51	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.	175,4285	174,8442	13-09-22	64.314.431,83	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6763	27,5307	13-09-22	5.146.479,39	293
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7356	26,5947	13-09-22	52.954,68	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,9568	139,9739	14-09-22	19.950.301,86	765
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	217,9611	219,1260	14-09-22	51.419.968,09	2.372
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.	92,3306	91,9045	13-09-22	29.753.374,74	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,7243	99,8177	12-09-22	6.236.777,38	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,6760	99,7678	12-09-22	37.359.342,23	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,4560	98,7732	12-09-22	17.068.496,66	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,6540	102,8881	12-09-22	9.456.092,85	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,0313	92,3359	12-09-22	2.426.222,21	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,4935	92,7959	12-09-22	22.816.519,45	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,7048	124,0939	13-09-22	42.665.472,90	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2504	12,2142	14-09-22	7.242.667,13	793
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7365	9,7143	13-09-22	9.134.065,86	530
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5580	9,5360	13-09-22	2.520.071,34	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	11,2045	11,1050	14-09-22	2.208.561,41	195
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9158	8,8642	13-09-22	3.759.822,37	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7467	16,3067	13-09-22	62.102.839,01	6.823

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.	9,7705	9,6871	13-09-22	3.033.640,93	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8369	9,7876	13-09-22	5.195.506,54	181
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5532	9,5526	13-09-22	282.190.172,62	7.024
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4184	13,2148	13-09-22	86.905.550,63	5.192
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.	13,5744	13,3685	13-09-22	3.937.481,89	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6001	13,3938	13-09-22	67.577.422,01	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8646	13,6545	13-09-22	14.470.549,53	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5825	13,3764	13-09-22	7.981.265,40	197
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,8371	14,3002	13-09-22	153.432.726,46	12.200
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,2591	14,7073	13-09-22	7.862.543,66	9.013
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.	15,0989	14,5527	13-09-22	65.830.833,01	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,2326	14,6817	13-09-22	1.008.939,00	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,9686	14,4271	13-09-22	20.762.279,10	643
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4100	11,3190	13-09-22	308.569.821,36	13.599
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7633	11,6697	13-09-22	160.388,41	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6492	11,5564	13-09-22	12.557.947,66	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5847	11,4923	13-09-22	363.854.171,81	1.964
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8365	11,7422	13-09-22	37.466.193,35	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5679	11,4757	13-09-22	20.030.781,90	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6176	10,5834	13-09-22	1.441.741.671,22	59.218
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9222	10,8872	13-09-22	72.381,00	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8232	10,7884	13-09-22	50.111.847,88	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7773	10,7426	13-09-22	1.522.038.516,93	8.927
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9876	10,9524	13-09-22	188.158.077,24	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7446	10,7100	13-09-22	66.073.828,87	1.686
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6253	9,6239	13-09-22	4.783.824,72	453
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8662	9,8650	13-09-22	72.918.929,73	9.176
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.	9,7450	9,7437	13-09-22	6.493.241,10	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8715	9,8702	13-09-22	1.045.623,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6876	9,6863	13-09-22	570.379,12	15
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9389	20,3408	13-09-22	51.502.108,75	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5199	19,9332	13-09-22	96.957,07	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7379	20,1454	13-09-22	77.522,46	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1646	8,0771	13-09-22	8.289.213,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7030	7,5600	13-09-22	29.911.013,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0753	7,9886	13-09-22	172.538,77	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7120	7,5687	13-09-22	4.594,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1392	8,0519	13-09-22	731.399,03	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7487	7,6033	13-09-22	37,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5476	9,4655	13-09-22	3.450.359,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0159	8,9383	13-09-22	38.144.065,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4252	9,3439	13-09-22	197.937,37	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0143	8,9366	13-09-22	11.128,63	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5354	9,4533	13-09-22	1.037,59	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0270	8,9492	13-09-22	45.731,11	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.	10,0633	9,9783	14-09-22	18.246.164,78	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8832	9,7993	14-09-22	287.524,78	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0513	9,9663	14-09-22	351.958,00	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2005	9,1586	13-09-22	2.430.314,69	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1720	9,1301	13-09-22	1.396.780,37	83
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4728	9,3707	13-09-22	572.166,28	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4909	9,3887	13-09-22	7.271.390,00	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3195	9,2192	13-09-22	3.691.354,27	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0124	20,4123	13-09-22	109.637.118,96	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,4796	172,1092	12-09-22	7.242.019,91	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,3044	304,1774	12-09-22	3.676.039,13	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.	67,2185	67,3106	12-09-22	156.234.176,11	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3488	79,5888	12-09-22	707.925.690,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,9126	125,7410	12-09-22	3.825.293,03	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,9806	123,7871	12-09-22	596.843.021,60	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4446	66,5262	12-09-22	27.889.604,81	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	82,5306	80,9818	13-09-22	4.429.150,83	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,0718	82,4950	13-09-22	429.995,55	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9490	12,8100	13-09-22	8.884.528,82	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6822	9,6552	13-09-22	4.658.188,38	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1560	10,1101	13-09-22	15.032.439,14	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9976	10,9232	13-09-22	26.169.518,59	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9559	11,8552	13-09-22	9.780.374,95	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,2048	97,4948	13-09-22	98.309.582,50	2.145
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,5909	143,0837	13-09-22	14.843.911,96	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5627	11,4886	13-09-22	48.899.805,23	658
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,8009	118,4443	13-09-22	19.935.454,91	107
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9818	9,8363	13-09-22	10.753,96	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8247	8,6961	13-09-22	648.700,25	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3743	9,2375	13-09-22	29.611.432,00	1.033
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,4561	107,4113	13-09-22	8.722.436,34	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,7428	99,7712	13-09-22	68.890.145,10	1.081
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4720	10,2698	13-09-22	3.370.138,18	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4637	10,2647	13-09-22	10,32	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8600	9,8369	13-09-22	1.292.765,74	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7946	9,7747	13-09-22	9,82	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,4046	30,1289	13-09-22	45.947.324,84	352
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1757	6,1390	13-09-22	41.726.797,10	364
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2372	6,2002	13-09-22	601.317,38	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8210	6,6877	13-09-22	233.063.692,10	9.341
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9615	6,8257	13-09-22	3.208.990,37	1.746
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,7288	61,5987	13-09-22	51.388.325,65	2.756
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,6250	62,4807	13-09-22	887,10	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8038	5,7992	13-09-22	1.374.253.133,00	45.564
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8312	5,8268	13-09-22	5.885,48	4
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,2775	65,4797	13-09-22	9.254,82	6
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0791	6,8936	13-09-22	857,69	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8766	11,7054	13-09-22	16.757.293,43	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,0188	186,0734	13-09-22	10.574.743,92	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	9,0525	9,0674	14-09-22	3.095.214,85	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9442	8,9589	14-09-22	4.133.090,72	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4350	5,4340	14-09-22	39.456.342,33	150
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8033	9,7909	13-09-22	20.669.471,78	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9618	,9501	13-09-22	14.960.942,14	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9687	,9667	13-09-22	30.931.324,86	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9413	,9406	14-09-22	39.598.632,91	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8445	5,8220	14-09-22	18.638.965,08	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8551	5,8326	14-09-22	9.307.688,76	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1747	6,1493	14-09-22	14.859.691,87	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9836	5,9588	14-09-22	1.729.216,78	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4178	7,3942	14-09-22	4.732.238,22	167
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4329	7,4079	14-09-22	2.675.771,78	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4946	7,4708	14-09-22	45.757.894,05	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8789	4,8733	14-09-22	3.764.972,36	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9231	4,9174	14-09-22	743.798,81	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.	1,2435	1,2368	13-09-22	10.098.740,85	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2489	1,2421	13-09-22	3.611.826,92	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2556	1,2489	13-09-22	48.419.360,90	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2663	1,2446	13-09-22	684.173,50	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2960	1,2738	13-09-22	12.913.674,32	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2782	1,2563	13-09-22	1.642.536,58	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2295	1,2172	13-09-22	8.292.525,00	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2225	1,2103	13-09-22	3.500.841,01	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2509	1,2384	13-09-22	134.221.335,00	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0491	2,0430	14-09-22	10.467.091,75	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3626	1,3482	14-09-22	16.096.550,72	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2211	7,2191	14-09-22	95.452.415,98	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5824	7,5429	14-09-22	80.591,35	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7817	7,7410	14-09-22	5.276,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2512	8,2082	14-09-22	68.699,07	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2660	8,2230	14-09-22	3.374.681,60	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8960	4,8690	13-09-22	16.450.604,82	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	109,6393	109,3332	14-09-22	1.791.630,39	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	113,2670	112,9534	14-09-22	7.176.474,53	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,7529	13,7148	14-09-22	14.201.693,85	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9953	,9936	14-09-22	28.631.652,11	265
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	96,2939	96,1319	14-09-22	6.408.649,38	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,4949	99,3299	14-09-22	2.742.909,01	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,9588	91,7571	14-09-22	5.064.731,80	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,5543	93,3503	14-09-22	4.716.375,43	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9407	,9387	14-09-22	35.334.775,47	419
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5669	86,3733	14-09-22	1.514.208,08	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5963	87,4011	14-09-22	834.331,91	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1342	9,1138	14-09-22	1.487.146,73	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	,8022	,8006	14-09-22	21.766.694,70	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.011,6849	1.004,0576	13-09-22	14.760.034,87	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	781,0986	769,8512	13-09-22	22.017.536,84	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6472	9,6066	13-09-22	184.570.072,43	17.202
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9807	9,9174	13-09-22	246.474.028,43	18.000
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3373	10,2488	13-09-22	251.591.361,18	18.092
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5047	10,3902	13-09-22	308.710.608,96	17.821
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8893	10,7473	13-09-22	414.121.686,88	25.803
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7575	11,5528	13-09-22	148.028.554,06	11.760
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9387	12,6968	13-09-22	133.141.742,51	13.069
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4626	15,3820	14-09-22	158.570.680,18	13.811
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6007	11,5907	14-09-22	109.027.663,58	7.736
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0332	15,0257	14-09-22	211.534.476,55	15.491
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9076	14,8921	14-09-22	219.861.316,21	19.685
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8900	12,8833	14-09-22	300.701.077,70	19.574
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2609	9,0871	13-09-22	3.421.772,88	146
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7383	9,7372	12-09-22	942.251,92	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7914	9,7904	12-09-22	102.367,65	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8059	9,8050	12-09-22	1.057.179,55	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8180	9,8172	12-09-22	830.085,21	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9290	9,9150	12-09-22	20.172.727,38	183
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0145	10,0006	12-09-22	15.656.036,87	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8150	9,8014	12-09-22	12.782.973,06	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1982	10,1842	12-09-22	10.157.454,37	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8062	8,8288	12-09-22	2.480.176,36	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8420	8,8649	12-09-22	1.232.270,79	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8550	8,8780	12-09-22	1.774.466,77	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8691	8,8922	12-09-22	849.790,98	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0329	12,0286	14-09-22	125.260.753,87	769
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0853	12,0811	14-09-22	46.028.267,56	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1985	8,1868	14-09-22	3.824.516,08	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4388	8,4269	14-09-22	134.226,70	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2454	18,0486	13-09-22	20.661.636,35	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6467	18,4458	13-09-22	5.396.500,64	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7115	33,7011	14-09-22	32.657.353,52	697
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6997	34,6896	14-09-22	17.722.229,84	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4881	11,4259	13-09-22	8.084.368,62	137
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3425	18,3285	14-09-22	17.815.654,92	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4629	18,4490	14-09-22	16.405.176,10	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9000	3,8998	13-09-22	2.972.842,74	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2049	20,1194	13-09-22	21.188.679,37	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4995	12,4519	13-09-22	22.461.315,69	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5728	10,5524	14-09-22	15.226.849,78	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.669,0506	2.615,9662	13-09-22	4.962.056,49	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.479,3935	2.430,0144	13-09-22	197.663,39	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0771	10,8361	13-09-22	6.986.532,39	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5948	8,5240	13-09-22	6.121.897,46	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3083	9,2645	13-09-22	2.720.992,23	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7745	9,6894	13-09-22	4.814.112,96	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	8,1965	8,2364	12-09-22	1.369.762,57	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,6885	7,7337	12-09-22	1.101.674,49	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7652	8,7784	12-09-22	6.366.244,49	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0078	12,1613	12-09-22	1.053.918,12	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2900	11,3465	12-09-22	1.528.841,05	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8658	9,8835	12-09-22	2.973.680,35	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2484	10,2662	12-09-22	3.669.302,93	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8232	13,8210	12-09-22	374.003,03	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9839	10,9977	12-09-22	152.164,57	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,5023	9,4004	12-09-22	1.559,12	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2198	11,2407	12-09-22	1.509.442,04	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3139	12,3571	12-09-22	5.965.564,28	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6498	9,6426	12-09-22	1.745.784,27	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8172	9,8460	12-09-22	2.146.472,16	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8605	9,9211	12-09-22	14.032.401,81	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0771	10,1454	12-09-22	725.600,67	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6475	9,6595	12-09-22	1.049.624,40	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8012	10,8257	12-09-22	2.533.050,65	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7790	10,8204	12-09-22	3.608.489,67	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1263	13,1529	12-09-22	3.611.585,32	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6475	8,6700	12-09-22	1.621.566,05	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2523	11,2919	12-09-22	3.386.841,30	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5992	10,6388	12-09-22	2.782.400,81	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8551	9,8723	12-09-22	13.433.422,56	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0198	10,0644	12-09-22	992.730,85	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0997	11,1237	12-09-22	8.006.909,37	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5564	6,4960	12-09-22	5.335.437,25	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5129	9,5121	12-09-22	919.137,58	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3825	8,3530	12-09-22	766.387,85	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,0567	13,0961	12-09-22	14.613.334,53	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7156	7,7726	12-09-22	3.143.623,45	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1348	1,1456	12-09-22	28.410.107,72	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9472	9,9459	12-09-22	99.535,77	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0452	79,5109	12-09-22	3.953.732,53	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9410	9,9733	12-09-22	1.350.597,77	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6922	9,7347	12-09-22	804.104,31	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9273	9,9659	12-09-22	6.910.919,60	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0795	10,0828	12-09-22	2.618.685,75	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2974	11,1309	13-09-22	10.527.592,77	277
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8337	88,8302	14-09-22	13.992,33	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.	108,9063	108,9571	14-09-22	882.823,61	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.	99,4400	99,6977	14-09-22	788.300,48	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,3988	121,7341	14-09-22	62.738,83	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	222,7770	221,5626	14-09-22	3.983.136,20	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1508	101,1483	14-09-22	22.095,53	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,6073	106,6025	14-09-22	1.498.674,55	140
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	14-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4634	45,4621	14-09-22	3.409,67	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	14-09-22	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.	111,0228	109,3990	13-09-22	7.457.485,84	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,8792	127,4668	13-09-22	78.183.035,09	5.567
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,4735	133,9505	13-09-22	762.397,31	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,6565	104,6977	13-09-22	2.230.933,61	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	99,8729	96,8277	13-09-22	931.158,84	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	80,7954	79,0065	13-09-22	1.686.418,79	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,9200	99,2952	13-09-22	3.495.822,89	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,4773	101,9741	13-09-22	2.124.157,65	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,7773	102,2949	13-09-22	1.034.813,59	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,6008	87,5297	13-09-22	791.599,79	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.	78,6697	73,0718	13-09-22	1.695.961,00	107
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,1344	73,3069	13-09-22	859.687,81	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,8655	11,6044	13-09-22	6.241.710,80	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	13-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,1484	137,7596	13-09-22	7.852.234,90	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	108,7144	107,8564	13-09-22	2.024.621,68	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,7987	53,8086	13-09-22	135.260,71	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3509	130,3406	13-09-22	192.318,41	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,4031	134,9718	13-09-22	1.842.474,70	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,2028	119,4227	13-09-22	9.922.100,78	882
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,0831	79,0720	13-09-22	78.257,46	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	143,9217	141,2319	13-09-22	2.921.864,42	151
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,9293	118,7644	13-09-22	7.734.943,46	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,8740	89,0223	13-09-22	953.068,97	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	124,5243	122,0569	13-09-22	1.272.245,07	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,5576	81,5259	13-09-22	1.889.923,58	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	141,0851	138,6417	13-09-22	2.060.751,87	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	196,1004	197,1063	14-09-22	31.340.585,03	25
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	224,8690	225,9340	14-09-22	4.458.825,94	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	190,8725	191,7736	14-09-22	9.706.175,61	790
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	52,7150	52,3821	14-09-22	6.202.193,98	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,1128	7,1337	14-09-22	13.709.658,42	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,3440	119,8900	14-09-22	15.340.921,48	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9774	9,9368	14-09-22	23.503.816,15	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4350	25,4406	14-09-22	70.765.776,52	901
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9237	54,9434	14-09-22	53.513.048,76	1.360
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0824	17,0700	14-09-22	3.880.707,41	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0898	9,0524	14-09-22	9.282.357,43	448
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,1327	1.441,1229	14-09-22	8.756.202,02	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,6127	129,9562	14-09-22	156.428.345,74	3.622
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6745	21,6666	14-09-22	5.094.532,57	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,8947	99,7198	14-09-22	3.682.801,07	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,0681	87,9076	14-09-22	40.831.933,52	2.557
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8973	,8683	13-09-22	7.726.056,11	3.046
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9002	,8815	13-09-22	3.274.593,44	805
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9058	,8896	13-09-22	7.502.663,93	1.208
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1137	1,0945	13-09-22	2.968.200,55	1.246
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,6569	122,5905	13-09-22	14.269.492,59	713
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7977	9,8000	12-09-22	233.026,82	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0459	10,0666	12-09-22	2.056.532,61	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,9087	97,4891	13-09-22	2.496.395,03	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,1989	94,7888	13-09-22	244.218,99	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,3511	95,9372	13-09-22	5.744.083,45	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3481	9,3507	13-09-22	2.492.591,42	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2930	9,2954	13-09-22	3.638.467,39	160
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,4455	9,4421	14-09-22	4.255.004,45	353
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,8549	10,8513	14-09-22	683.850,92	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,6497	8,6468	14-09-22	74.513,76	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7922	11,7636	14-09-22	4.549.097,61	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7592	11,7306	14-09-22	1.475.097,00	72
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3918	13,3590	14-09-22	18.376.078,88	951
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8485	6,8423	14-09-22	13.785.367,29	597
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7771	9,7682	14-09-22	1.643.094,90	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4921	9,4835	14-09-22	3.660.554,48	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2443	9,2467	13-09-22	8.626.199,04	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,4233	20,3859	14-09-22	23.346.707,94	1.226
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7441	9,7265	14-09-22	297.001,04	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3255	9,3086	14-09-22	20.968,84	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7421	11,7048	14-09-22	9.834.842,47	288
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8382	12,7383	13-09-22	8.672.984,53	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2659	11,2303	14-09-22	13.271.040,81	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9708	11,9136	13-09-22	64.846.235,77	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5154	13,2248	13-09-22	20.971.943,66	544

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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.	11,8190	11,8192	14-09-22	29.272.326,81	283
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.	12,0530	12,0191	13-09-22	15.854.061,36	354
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8382	13,8226	14-09-22	13.676.632,51	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3989	16,2554	13-09-22	23.595.592,42	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2985	11,1869	13-09-22	7.398.080,27	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9338	5,9300	14-09-22	40.688.849,87	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7650	9,6850	14-09-22	33.704.333,41	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9440	9,8777	14-09-22	2.817.532,32	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,2809	170,5173	14-09-22	56.160.192,89	395
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0728	96,1927	14-09-22	44.013.017,00	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,7565	112,4725	14-09-22	55.258.685,04	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	202,9567	204,7204	14-09-22	1.450.095.854,18	10.691
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,5908	136,6667	13-09-22	58.307.977,54	785
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	375,2664	370,8035	14-09-22	27.289.934,51	1.493
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,6500	123,2066	14-09-22	4.291.429,03	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,6669	123,2228	14-09-22	4.979.173,13	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,2205	97,3715	13-09-22	6.529.889,69	219
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,9483	824,9148	14-09-22	371.548.316,06	6.236
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,3114	835,2832	14-09-22	128.297.723,27	5.821
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,7853	989,3202	14-09-22	108.395.345,41	5.253
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,9443	979,4784	14-09-22	114.525.457,51	2.533
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,7755	97,0699	13-09-22	21.451.297,74	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.182,4158	1.178,9689	14-09-22	80.683.766,07	2.719
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.251,7971	1.248,1753	14-09-22	1.384.834,57	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	650,3891	648,4765	13-09-22	12.219.821,26	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,5085	112,8974	13-09-22	11.598.272,82	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9752	95,9811	14-09-22	1.514.144,14	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0361	99,0421	14-09-22	3.829.274,45	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,7580	686,7362	14-09-22	115.031.699,24	2.873
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,8558	852,8310	14-09-22	104.733.634,66	2.423
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,1296	740,1121	14-09-22	211.357.274,18	1.184
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3828	85,3815	14-09-22	409.918.657,10	1.274
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,9709	1.702,9581	14-09-22	85.227.323,20	1.336
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	829,9097	829,0524	13-09-22	11.642.158,80	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	914,6419	913,7041	13-09-22	6.716.016,39	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,8400	828,0845	13-09-22	9.391.242,66	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	606,4926	604,1166	13-09-22	13.286.372,65	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.739,1011	1.729,1148	14-09-22	127.652.439,28	3.997
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.812,6153	1.802,2464	14-09-22	103.227.154,27	5.723
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,9836	101,3980	14-09-22	3.888.363,15	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.964,7356	2.951,0207	14-09-22	80.378.223,14	3.696
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.525,1130	2.513,4699	14-09-22	10.353,41	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.884,9908	1.874,3593	14-09-22	33.711.010,86	2.421
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.958,9580	1.947,9518	14-09-22	11.845,69	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,5343	94,5019	14-09-22	22.962.672,19	131
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,7516	95,7192	14-09-22	17.400.657,09	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.	56,8274	56,5103	13-09-22	12.994.531,32	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9086	94,7978	14-09-22	23.743.698,10	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.	94,7262	94,6150	14-09-22	2.140.927,30	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,7776	102,8135	13-09-22	22.036.041,67	513
BANKINTER EURIBOR 2024 II	ES0114876032	BANKINTER S.A.	1.008,1475	1.007,8306	13-09-22	50.058.077,63	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.	122,7045	122,5696	13-09-22	32.751.859,15	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,0236	99,9268	13-09-22	13.586.164,38	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,4682	101,2267	13-09-22	16.312.987,77	450
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,8421	116,5194	13-09-22	25.860.846,08	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9668	102,9709	13-09-22	18.232.983,02	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1167	123,1518	13-09-22	53.121.022,65	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8163	118,8338	13-09-22	27.587.880,92	674
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,9057	116,6135	13-09-22	21.349.759,64	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7123	1.744,7198	13-09-22	19.902.185,66	610
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	76,0177	75,4484	13-09-22	13.098.112,33	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2081	14,2834	14-09-22	36.959.203,75	824
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.315,1680	1.311,1008	13-09-22	28.454.942,66	786
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3318	84,0932	13-09-22	11.700.006,36	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,0695	800,3503	13-09-22	23.437.711,43	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	701,5217	700,3973	14-09-22	6.684.069,40	4.598
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	645,8975	644,8490	14-09-22	15.983.854,25	949
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,8693	90,7702	13-09-22	1.652.423,41	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.	90,1026	90,0040	13-09-22	23.517.169,84	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.	100,3334	100,2602	14-09-22	70.729.311,06	961
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8118	27,8037	14-09-22	46.602.244,50	4.912
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8664	26,8582	14-09-22	25.515.264,59	953
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6868	91,5816	14-09-22	15.288.070,67	332
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,6425	91,5373	14-09-22	76.409.252,34	1.917
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,4037	94,3762	13-09-22	10.650.052,64	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,5372	102,3611	13-09-22	11.814.824,44	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,9472	96,8011	13-09-22	13.683.912,83	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,5623	112,3863	13-09-22	22.615.771,99	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,3276	96,0073	13-09-22	12.748.598,90	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,6199	83,3060	13-09-22	25.106.691,01	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,8105	61,4139	13-09-22	32.979.347,50	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0022	64,7562	13-09-22	29.460.038,12	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,0814	98,8945	13-09-22	7.553.645,54	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.609,7683	1.613,9768	14-09-22	55.230.205,59	4.305
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.599,7520	1.603,9124	14-09-22	189.863.631,23	5.627
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,6095	89,8799	14-09-22	1.924.144,94	163
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,6916	99,9937	14-09-22	3.976.505,33	2.550
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,4668	79,3614	13-09-22	16.450.392,35	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,3408	70,9196	13-09-22	27.377.498,94	877
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7825	100,2078	13-09-22	6.993.418,39	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	776,9649	774,5555	13-09-22	17.249.853,90	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,4715	75,9948	13-09-22	11.812.388,67	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	751,7625	746,7115	14-09-22	1.036.575,19	281
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	738,0745	733,1054	14-09-22	48.198.322,94	1.115
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,0972	134,1439	14-09-22	7.402.168,02	437
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,1857	127,2830	14-09-22	7.820,02	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	862,0665	847,5959	14-09-22	10.972.913,18	669
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	913,7748	898,4485	14-09-22	23.099.626,69	3.411
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,3349	111,0968	13-09-22	23.382.599,60	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,7656	72,3812	13-09-22	10.182.525,69	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,6811	122,5318	13-09-22	2.355.094,46	854
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,0596	117,0051	13-09-22	35.337.879,57	2.489
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	876,6950	875,1235	13-09-22	9.041.501,10	357
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.218,2047	1.212,0467	14-09-22	688.767,89	200
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.140,3108	1.134,5218	14-09-22	57.312.903,71	2.057
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,6173	99,4165	14-09-22	68.752,78	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,9414	94,7483	14-09-22	122.371.789,17	3.366

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,6382	97,2893	14-09-22	1.972.560,54	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,2320	97,1487	14-09-22	1.116.989,42	535
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1327	98,1164	14-09-22	34.130.631,91	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	94,8161	94,3793	14-09-22	902.627,86	534
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,1646	95,2795	14-09-22	905.904,57	534
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.094,8601	1.093,7974	14-09-22	776.228,56	297
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.075,7004	1.074,6445	14-09-22	17.114.925,14	960
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	406,7604	401,9317	14-09-22	6.174.785,66	4.641
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,6166	119,4638	13-09-22	6.398.668,14	894
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,0757	115,0040	13-09-22	16.114.782,57	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,8332	125,5715	13-09-22	24.874.153,54	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,7529	94,2666	13-09-22	6.930.658,82	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,5892	98,0832	13-09-22	150.481.519,44	7.601
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,4122	96,9129	13-09-22	203.554.533,33	2.309
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,5787	99,0687	13-09-22	478.962.913,67	1.144
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3195	94,0440	13-09-22	18.310.568,48	1.136
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8601	93,5864	13-09-22	40.422.561,60	456
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5771	94,3017	13-09-22	151.179.665,88	361
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,3832	108,9607	13-09-22	60.990.853,47	3.274
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,1363	108,7174	13-09-22	45.902.781,49	547
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,2623	110,8164	13-09-22	118.895.909,89	270
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,0699	103,1703	13-09-22	68.108.160,40	4.979
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0412	102,1509	13-09-22	176.278.376,49	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,8378	104,9238	13-09-22	443.774.305,16	1.063
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,7559	130,1646	14-09-22	139.130.558,40	137
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,4346	124,8648	14-09-22	60.896.326,54	499
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,1227	130,5271	14-09-22	390.067,48	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,3633	124,7933	14-09-22	4.169.491,05	187
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,3929	96,2551	14-09-22	17.745.684,09	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7107	99,5692	14-09-22	927.168.541,02	959
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5727	98,4318	14-09-22	644.900.421,61	5.594
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2450	98,1041	14-09-22	37.798.533,73	1.503
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7683	95,6741	14-09-22	443.591.725,62	393
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9870	94,8926	14-09-22	174.694.320,54	1.301
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8211	94,7266	14-09-22	7.179.076,92	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,3764	117,9832	14-09-22	266.550.985,73	303
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,1811	111,8066	14-09-22	139.671.214,05	1.320
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,7383	111,3649	14-09-22	8.656.715,96	380
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.		117,9239	14-09-22	50.000,00	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,7999	108,5487	14-09-22	786.851.035,51	896
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,1827	104,9381	14-09-22	577.809.165,90	5.142
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,0894	100,8544	14-09-22	13.255.340,00	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,8318	104,5878	14-09-22	33.093.610,23	1.444
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7597	72,7385	13-09-22	12.238.381,40	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.113,0605	1.112,7420	13-09-22	12.845.012,73	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.	1.217,7951	1.217,1007	14-09-22	30.792.656,02	1.049
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	89,6847	89,1153	14-09-22	9.457.368,88	4.623
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	79,8803	79,3711	14-09-22	35.992.522,09	1.250
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9179	93,7710	14-09-22	5.211.647,40	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.253,6987	1.253,0044	14-09-22	162.318.435,05	5.533
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,5049	1.476,4055	13-09-22	15.471.768,18	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.	157,4547	157,0683	14-09-22	33.389.347,72	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,8389	157,4550	14-09-22	15.644.402,60	5.010
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	902,4226	904,8674	14-09-22	137.416,60	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	884,3836	886,7626	14-09-22	39.016.821,98	1.744
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	8,9012	8,9937	12-09-22	2.931.762,75	375
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8601	9,8580	13-09-22	1.277.051.332,05	24.155
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5765	7,5750	13-09-22	663.460.576,57	1.421
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4312	20,1135	13-09-22	87.912.494,82	8.069
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,1929	28,2325	12-09-22	52.387.160,00	4.136
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5621	13,6091	12-09-22	35.410.494,86	3.788
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,6087	98,4749	13-09-22	328.471.273,67	18.828
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,5616	194,4143	13-09-22	23.762.352,02	3.441
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1622	20,8243	13-09-22	84.273.032,48	3.918
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,4924	10,3182	13-09-22	94.590.730,29	3.333
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3927	7,4153	13-09-22	17.926.904,68	1.231
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,6147	23,5342	13-09-22	72.418.860,05	3.629
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4162	6,4702	13-09-22	13.814.616,82	1.954
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2458	16,1057	13-09-22	217.090.180,93	8.244
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.334,4454	1.314,7111	13-09-22	18.211.860,35	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,1847	31,0465	13-09-22	958.194.878,56	62.556
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1626	12,1482	13-09-22	31.971.913,72	1.117
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7716	9,7605	13-09-22	374.999.523,77	13.188
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0084	9,9914	13-09-22	238.823.346,62	9.296
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3660	10,3592	13-09-22	8.224.359,42	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0531	10,0560	13-09-22	129.843.916,61	4.015
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9006	11,8612	13-09-22	29.169.003,92	1.552
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9466	9,9448	13-09-22	430.434.999,33	11.621
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,1232	85,2769	13-09-22	79.104.086,25	2.679
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.824,3043	1.817,9443	13-09-22	89.503.665,32	2.537
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.868,2702	1.861,7815	13-09-22	619.723.702,36	21.986
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0897	177,9828	13-09-22	32.956.330,36	1.092
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7282	11,7007	13-09-22	31.506.689,11	1.047
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,1250	17,0831	13-09-22	11.864.432,87	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2234	10,2170	13-09-22	12.577.747,15	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8486	9,8564	12-09-22	1.101.174.434,42	22.707
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6412	9,6485	12-09-22	712.603.554,71	18.112
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9890	15,0053	12-09-22	269.866.139,86	10.070
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6768	13,6856	12-09-22	58.279.295,43	2.861
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9180	14,9158	12-09-22	13.475.855,98	517
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5040	6,4752	13-09-22	39.745.032,84	1.657
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7471	10,7406	13-09-22	35.426.620,58	928
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9070	8,9700	12-09-22	27.069.437,78	1.710
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9195	8,9498	12-09-22	40.825.365,48	1.839
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8215	9,7628	13-09-22	413.588.250,60	18.729
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4379	126,2376	13-09-22	497.330.121,17	18.621
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5944	9,6062	12-09-22	214.094.348,12	17.190
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9768	9,9765	12-09-22	2.151.237,29	226
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9366	10,9729	12-09-22	34.134.716,19	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1341	8,9988	13-09-22	240.022.410,01	19.783
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,0821	104,8886	13-09-22	12.111.174,21	54
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0408	8,9064	13-09-22	83.547.344,48	6.367
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,9864	1.404,5548	13-09-22	96.969.141,46	3.268
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6915	9,6896	13-09-22	96.126.886,99	5.257

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BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6422	9,6400	13-09-22	268.970.452,50	12.229
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6652	9,6630	13-09-22	105.508.197,29	5.440
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1244	11,1220	13-09-22	169.214.328,06	8.212
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6068	11,6047	13-09-22	105.019.497,00	5.026
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,7089	914,9390	12-09-22	23.927.990,47	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	891,1733	892,3107	12-09-22	2.253.977.706,85	80.031
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1400	10,1653	12-09-22	401.578.620,98	17.093
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2771	8,3354	12-09-22	76.253.726,88	4.779
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8218	23,3394	13-09-22	573.186.200,84	32.803
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5409	24,0446	13-09-22	54.124.103,80	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8377	7,8608	12-09-22	69.329.723,22	5.476
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5002	9,5911	12-09-22	119.460.720,44	6.539
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1615	9,1341	13-09-22	244.604.222,34	6.822
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3927	11,3015	13-09-22	501.531.049,68	14.441
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7400	9,6620	13-09-22	86.281.673,08	3.347
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0001	9,9403	13-09-22	873.645.433,07	23.027
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0632	10,0820	12-09-22	154.819.881,75	10.451
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3268	10,3509	12-09-22	29.792.660,72	3.420
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9770	9,9771	13-09-22	281.583.393,16	150
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7304	9,7503	12-09-22	96.577.414,21	88
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1987	10,2502	12-09-22	12.428.102,17	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2164	10,2505	12-09-22	69.359.576,92	120
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7134	10,7038	13-09-22	152.793.128,69	4.948
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0799	10,0717	13-09-22	134.243.810,58	4.870
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5181	10,5173	13-09-22	104.926.347,15	3.719
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1294	10,1167	13-09-22	51.839.687,06	2.026
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8005	10,7764	13-09-22	226.089.197,13	8.436
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,4054	870,2084	13-09-22	779.546.817,46	22.369
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8945	2,8880	12-09-22	54.485.911,48	3.785
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9354	19,1143	13-09-22	126.846.212,79	7.499
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4949	32,5831	13-09-22	250.297.939,70	8.143
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7318	35,7336	13-09-22	261.511.984,68	20.649
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4549	6,4487	13-09-22	21.115.079,85	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4831	6,4695	13-09-22	37.925.024,83	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5995	9,6018	12-09-22	1.730.886.617,68	55.804
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7848	9,8187	12-09-22	2.618.984,21	130
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2873	9,3202	12-09-22	1.383.864.857,05	55.805
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8867	9,8904	12-09-22	3.039.203,44	130
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0803	10,1169	12-09-22	2.180.174,14	130
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0352	14,0993	12-09-22	995.315.708,74	55.806
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2090	16,2731	12-09-22	9.119.540,14	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,3149	766,0830	12-09-22	27.996.134,55	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4622	10,4680	12-09-22	7.651.245.423,67	233.381
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3149	13,3651	12-09-22	1.038.658.548,24	42.008
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6052	12,6295	12-09-22	8.908.328.884,46	270.964
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6368	11,6215	12-09-22	15.354.353,74	1.099
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,3331	114,3723	14-09-22	9.193.116,00	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,1582	110,4605	14-09-22	46.741.679,97	2.423
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8028	11,7961	14-09-22	7.836.711,02	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	197,3872	196,1119	14-09-22	1.309.016.094,98	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,3316	59,1758	14-09-22	134.957.463,45	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5043	14,4483	14-09-22	59.088.408,72	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0545	13,0052	14-09-22	48.653.336,97	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7787	14,7801	14-09-22	163.824.662,52	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5086	14,4617	14-09-22	28.893.323,60	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	233,8153	233,1397	14-09-22	134.223.797,60	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,6933	43,3664	14-09-22	1.112.350.341,70	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9279	13,9743	14-09-22	21.946.914,81	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1386	11,0748	14-09-22	37.106.834,99	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,1656	29,0178	14-09-22	46.263.996,60	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0634	10,0494	14-09-22	120.652.433,20	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7156	11,6987	14-09-22	168.654.589,09	1.919

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*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	183,6463	182,4285	14-09-22	273.431.218,10	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6158	7,6062	13-09-22	1.352.607,01	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7963	7,7866	13-09-22	33.670.818,46	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8154	7,8057	13-09-22	485.622,85	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.	13,7036	13,6447	13-09-22	7.646.705,07	81
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6560	11,5826	13-09-22	9.580,99	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8173	11,7103	13-09-22	8.862.696,11	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9888	11,8804	13-09-22	50.468.566,06	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9656	11,8576	13-09-22	533.590,50	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6391	5,6144	13-09-22	3.058.526,50	75
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7561	5,7311	13-09-22	10.327.732,65	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.	849,9132	849,2877	13-09-22	10.722.023,82	290
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7242	5,6753	13-09-22	5.810.954,12	87
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.	1.105,1572	1.102,7985	14-09-22	4.012.117,29	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.160,9753	1.158,5054	14-09-22	1.928.131,21	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,6897	89,2484	14-09-22	8.000.568,27	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,2925	88,8507	14-09-22	185.714,13	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,4701	89,0286	14-09-22	3.374.592,22	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1520	10,1363	14-09-22	21.212.032,96	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4002	6,3339	13-09-22	185.831.088,61	2.109
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7583	8,6674	13-09-22	259.111.376,68	1.522
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9796	9,8760	13-09-22	126.064.155,58	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.	10,8911	10,8706	13-09-22	14.991.312,61	841
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2735	7,2504	13-09-22	64.211.094,93	6.988
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8717	5,8630	13-09-22	677.103.279,68	4.685
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4184	29,3745	13-09-22	443.504.117,47	40.274
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8534	5,8448	13-09-22	54.567.054,86	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6223	29,5783	13-09-22	420.537.916,19	4.885
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9089	29,8646	13-09-22	142.399.110,74	339
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0791	15,2433	12-09-22	64.170.024,09	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2459	10,9248	13-09-22	73.533.279,21	3.371
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	182,3180	177,1177	13-09-22	422.083,20	9
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,7647	149,3815	13-09-22	939,61	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	125,6114	124,5300	13-09-22	161.296,21	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,5630	21,3766	13-09-22	54.871.311,02	4.420
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,6686	7,6038	13-09-22	1.025.618,17	14
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6594	7,5943	13-09-22	52.877.064,17	6.863
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6409	8,5678	13-09-22	1.423,47	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8595	11,7589	13-09-22	29.978.926,92	411
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4479	12,3424	13-09-22	5.707.449,85	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5780	5,4445	13-09-22	481.626,50	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0753	4,9537	13-09-22	32.632.189,20	2.581
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5050	5,3732	13-09-22	12.965.185,33	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.	9,9842	9,8490	13-09-22	16.434.242,81	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,3713	37,8507	13-09-22	70.450.806,34	8.089
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8164	6,7243	13-09-22	2.490.117,67	219
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5188	9,3899	13-09-22	38.554.404,36	555
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	111,3746	109,6478	13-09-22	4.770.960,41	793

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.	8,3747	8,2444	13-09-22	60.811.776,87	7.171
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5873	6,5076	13-09-22	27.547.632,81	3.014
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2000	7,1130	13-09-22	17.512.894,20	242
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5893	7,4977	13-09-22	2.241.199,86	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2476	6,1723	13-09-22	3.581.983,16	21
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0670	25,0790	12-09-22	29.939.123,79	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,1123	27,1269	12-09-22	3.624.565,04	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3927	5,3833	13-09-22	87.277.943,21	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3805	5,3682	13-09-22	7.993.012,70	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3137	5,3014	13-09-22	20.765.136,45	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3484	5,3362	13-09-22	46.558.853,04	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9395	11,4969	13-09-22	9.663.426,71	115
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,3816	27,3287	13-09-22	622.074.548,99	33.188
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3072	7,3254	12-09-22	367.822.104,45	4.356
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7609	6,7890	12-09-22	121.588,81	5
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3431	6,3688	12-09-22	321.910.743,37	17.626
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4281	6,4545	12-09-22	301.870.220,15	3.808
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0666	8,1068	12-09-22	663.463.957,43	38.862
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2803	8,3218	12-09-22	517.608.762,52	6.443
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2981	8,3521	12-09-22	76.711.534,70	5.523
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5172	8,5730	12-09-22	49.693.853,38	615
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5309	8,5901	12-09-22	19.597.105,74	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7571	8,8181	12-09-22	12.101.168,82	147
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1186	7,1361	12-09-22	559.700.192,74	27.378
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5716	7,5663	13-09-22	26.212.116,51	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7142	5,7393	12-09-22	10.517.797,06	17
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3677	5,3911	12-09-22	7.580.250,12	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5799	5,6043	12-09-22	964,62	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2858	5,3087	12-09-22	11.610.848,17	221
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8799	13,9163	12-09-22	596.406.598,52	46.595
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8373	14,8766	12-09-22	55.527.047,88	267
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3692	8,3630	13-09-22	8.084.005,14	860
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7935	5,7893	13-09-22	18.744.646,34	793
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,7346	91,4693	13-09-22	923,84	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,2233	158,7607	13-09-22	23.441.710,52	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.	110,8279	112,0536	12-09-22	231.732,09	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.962,3747	1.983,9461	12-09-22	88.433.806,84	5.080
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,4746	101,0418	13-09-22	39.475.382,07	2.121
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2783	118,0997	13-09-22	159.278.054,06	7.409
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4522	101,3206	13-09-22	129.317.935,09	6.448
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,2733	105,3278	13-09-22	33.243.819,02	1.633
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0945	106,1846	13-09-22	49.794.362,12	1.959
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7925	104,7924	13-09-22	58.523.293,16	1.101
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9764	103,9216	13-09-22	70.874.138,67	2.377
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3539	96,0994	13-09-22	99.909.225,80	3.384
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2330	10,1996	13-09-22	29.877.333,67	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6478	9,6656	12-09-22	31.755.683,95	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2837	6,2949	12-09-22	19.676.598,32	949
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5276	11,5667	12-09-22	20.354.002,94	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7398	7,7656	12-09-22	18.240.589,09	789
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7341	11,7742	12-09-22	64.516.975,67	22
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2813	10,3284	12-09-22	53.524.496,16	11

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CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0015	12,0562	12-09-22	79.397.998,54	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5822	7,6163	12-09-22	29.332.025,97	925
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3784	10,3848	13-09-22	9.180.159,41	372
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1835	6,1826	13-09-22	483.172.281,82	23.149
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9472	5,9283	13-09-22	62.120.575,37	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0911	7,0685	13-09-22	285.285.320,10	1.958
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1150	7,0923	13-09-22	45.781.767,49	38
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0687	7,0971	13-09-22	788.188.323,41	404.532
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5054	5,4858	13-09-22	4.017.948.360,63	404.096
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5233	9,2716	13-09-22	7.264.953.523,43	404.256
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9400	5,9402	13-09-22	2.338.435.781,12	404.342
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7730	5,7730	13-09-22	4.317.839.094,09	404.132
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4476	5,4255	13-09-22	3.804.188.905,50	404.098
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2504	6,1628	13-09-22	234.078.710,82	255.923
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4764	6,4099	13-09-22	1.920.080.391,56	404.259
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6781	5,6705	13-09-22	4.314.994.866,63	404.061
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1870	6,1609	13-09-22	1.479.450.595,42	404.365
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1965	6,2007	12-09-22	71.574.592,21	3.550
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1165	98,6150	12-09-22	698.204,50	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2499	11,3064	12-09-22	386.026.844,54	20.448
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	98,3530	98,8765	12-09-22	17.589,45	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,4579	10,5129	12-09-22	56.402.985,01	2.641
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7654	7,7631	13-09-22	1.019.862.365,71	4.938
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6075	7,6052	13-09-22	1.557.638.443,37	72.389
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8631	7,8608	13-09-22	162.607.381,33	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6769	7,6746	13-09-22	527.296.281,76	4.709
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7385	7,7362	13-09-22	564.515.835,32	1.370
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4350	9,2930	13-09-22	198.240.897,45	686
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3509	26,9383	13-09-22	353.203.255,93	23.807
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4209	10,2637	13-09-22	300.070.001,33	3.818
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7306	10,5689	13-09-22	36.525.564,70	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4938	14,5617	12-09-22	203.565.567,68	17.494
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5080	6,5001	13-09-22	309.070,35	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3502	5,3408	13-09-22	32.520.084,62	668
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2088	8,1662	13-09-22	31.093.859,93	1.982
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8801	5,8759	13-09-22	1.979.437,86	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6076	5,6252	13-09-22	8.158.438,79	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8879	5,9064	13-09-22	40.230.009,05	244
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5604	5,5778	13-09-22	6.353.507,24	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4685	5,4403	13-09-22	135.793,31	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,3066	101,2217	13-09-22	65.361.494,73	3.083
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5901	7,5662	13-09-22	13.693.143,63	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8046	5,7863	13-09-22	28.856.557,63	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4795	,4857	13-09-22	43.047.078,50	2.554
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9508	7,0417	13-09-22	59.178.955,54	220
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8293	5,8099	13-09-22	1.762.584,10	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,8209	5,8015	13-09-22	20.650.817,53	115

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EXTRA							
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2225	6,2020	13-09-22	469,82	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7264	98,7384	13-09-22	2.211.347,57	260
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8060	98,8180	13-09-22	988,18	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0436	108,0558	13-09-22	432.318.344,22	12.658
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9269	5,9120	13-09-22	224.706.705,91	2.487
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8129	6,7957	13-09-22	6.432.149,24	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0131	5,9979	13-09-22	4.904.261,90	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8898	5,8749	13-09-22	16.479.853,22	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2634	6,2557	13-09-22	8.753.310,84	113
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3559	6,3482	13-09-22	4.764.900,97	36
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1516	6,1537	13-09-22	446.424.356,60	15.306
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9722	5,9678	13-09-22	350.470.403,89	15.135
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8266	8,8041	13-09-22	150.900.291,34	3.809
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3772	12,4174	12-09-22	617.920.965,29	44.025
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7929	12,8347	12-09-22	606.405.137,17	8.768
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3246	5,3020	13-09-22	2.299.028,87	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2805	5,2580	13-09-22	2.977.132,84	189
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2930	5,2705	13-09-22	3.319.296,94	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3027	5,2802	13-09-22	9.798.860,18	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7507	5,7504	13-09-22	33.198.632,28	103.856
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6018	6,6004	13-09-22	296.849.238,84	110.040
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6292	7,6149	13-09-22	101.376.183,43	109.993
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2845	6,2616	13-09-22	117.918.710,94	118.726
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4468	5,4219	13-09-22	849.901.418,45	118.681
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2259	6,1347	13-09-22	192.958.132,32	110.049
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5857	5,5777	13-09-22	1.176.834.808,35	110.130
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5234	5,4911	13-09-22	396.150.403,14	118.718
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7352	5,7362	13-09-22	286.813,76	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3899	7,3032	13-09-22	402.415.492,34	118.740
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0664	7,0951	13-09-22	113.458.312,63	110.124
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6964	10,4148	13-09-22	663.638.546,90	118.754
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9771	5,9391	13-09-22	89.330.572,09	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2235	6,1940	13-09-22	22.973.372,73	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1855	6,1450	13-09-22	68.773.784,47	2.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5258	6,4770	13-09-22	59.040.817,41	2.216
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8805	8,8741	13-09-22	10.940.117,19	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5005	6,4839	13-09-22	84.429.887,19	6.129
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.	5,4348	5,4485	12-09-22	345.970,67	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7555	5,7706	12-09-22	39.336.678,42	57
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8024	5,7801	13-09-22	445.099.639,93	12.827
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6257	5,6046	13-09-22	408.064.539,52	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,5124	95,1759	13-09-22	35.818.593,74	2.024
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,8517	97,6691	13-09-22	640.240,07	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7809	5,8176	12-09-22	97.470,60	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7531	5,7892	12-09-22	2.368.688,25	30
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7393	5,7752	12-09-22	2.390.935,85	169
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7139	5,7543	12-09-22	95.905,40	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6864	5,7263	12-09-22	219.703,55	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6725	5,7121	12-09-22	369.286,95	39
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,9946	97,8322	13-09-22	57.412.677,94	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,4804	104,3645	12-09-22	213.619,23	3
CBK MIXTO RENTA VARIABLE	ES0181693039	CECABANK, S.A.	15,0430	15,1704	12-09-22	16.586.878,50	1.077

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.	103,6975	105,2683	12-09-22	2.358,89	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2413	7,3504	12-09-22	10.534.174,18	886
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0969	102,0803	13-09-22	72.248.289,65	3.675
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,0781	101,0025	13-09-22	71.977.301,46	3.651
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1691	102,1504	13-09-22	50.726.527,62	2.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,3018	108,2303	13-09-22	81.011.285,67	4.218
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,4152	97,3004	13-09-22	5.476,02	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9330	15,9139	13-09-22	22.138.156,00	1.630
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,3792	99,9707	13-09-22	2.589.528,62	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,1337	110,5737	13-09-22	14.626.057,22	36
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	372,3986	367,2094	13-09-22	89.805.964,15	7.167
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2970	15,4115	12-09-22	10.218.094,12	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5549	6,5148	13-09-22	7.114.074,05	49
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6455	8,5924	13-09-22	110.092.115,65	5.360
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5343	6,4942	13-09-22	32.827.008,68	119
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6029	8,6159	12-09-22	3.510.568,61	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9304	5,9327	13-09-22	7.504.270,01	713
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1628	6,1653	13-09-22	12.972.950,47	553
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4043	7,2212	13-09-22	21.631.336,33	1.730
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8319	7,6384	13-09-22	5.249.508,35	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8076	15,4841	13-09-22	22.893.084,37	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0976	16,7482	13-09-22	12.925.804,10	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8518	15,7441	13-09-22	21.005.488,33	1.761
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8096	16,6958	13-09-22	21.231.291,95	1.552
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,5093	116,6199	13-09-22	181.193.789,82	8.694
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,1783	124,1698	13-09-22	25.164.796,89	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,6164	864,1804	13-09-22	33.362.527,78	1.001
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,5934	874,1595	13-09-22	2.218.075,65	55
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3861	102,2718	13-09-22	27.645.891,85	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5741	106,4578	13-09-22	22.195.663,58	2.074
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8441	9,6119	13-09-22	122.369.865,93	5.261
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5798	10,3306	13-09-22	44.343.096,37	2.887
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7254	9,5779	13-09-22	14.323.136,71	1.040
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1381	9,9846	13-09-22	8.256.589,88	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	658,3186	656,6948	13-09-22	61.151.417,43	2.154
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	674,9207	673,2678	13-09-22	44.021.666,70	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8911	12,6375	13-09-22	12.556.479,49	1.003
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4550	13,1906	13-09-22	6.565.660,70	816
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9922	6,9130	13-09-22	60.228.162,92	3.280
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1372	7,0565	13-09-22	16.976.498,11	817
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0000	100,0000	13-09-22	6.368.535,93	271
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9335	11,8509	13-09-22	112.804.213,47	5.707
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4104	12,3248	13-09-22	33.748.711,29	2.076
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5627	12,5572	14-09-22	7.973.164,52	681
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5248	7,5215	14-09-22	18.448.185,69	901
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5339	6,5271	14-09-22	19.823.087,08	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1574	10,1535	14-09-22	30.486.735,56	1.581
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7702	5,7558	14-09-22	178.788.350,88	14.642
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9616	8,9518	14-09-22	111.543.715,23	6.117
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7139	6,6791	14-09-22	62.797.313,55	6.591
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2614	7,2506	14-09-22	697.675.575,48	19.990
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9211	5,9114	14-09-22	24.743.301,90	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6775	9,6663	14-09-22	35.596.795,10	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2855	8,1887	14-09-22	3.128.243,50	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8471	9,7657	14-09-22	34.369.236,58	3.216
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5995	13,4635	14-09-22	8.218.949,68	791
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5381	17,5019	14-09-22	9.909.685,49	944
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7287	8,6414	14-09-22	49.019.369,04	3.472
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4795	12,4387	14-09-22	2.771.220,65	390
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0955	6,0965	14-09-22	43.978.026,67	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7737	10,7698	14-09-22	48.547.486,39	2.250

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	14-09-22	100.408.210,90	2.868
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7827	6,7389	14-09-22	68.840.554,96	7.722
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7946	8,7575	14-09-22	3.362.466,92	490
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9399	5,9304	14-09-22	48.258.493,58	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8919	10,8862	14-09-22	69.560.174,14	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4269	9,4094	14-09-22	25.157.299,34	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9941	5,9860	14-09-22	27.356.775,48	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8554	11,8554	14-09-22	52.128.316,34	1.815
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4106	7,3977	14-09-22	34.978.132,54	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7745	8,7626	14-09-22	34.617.819,67	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0911	12,0769	14-09-22	23.430.451,72	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5049	10,4848	14-09-22	12.618.062,93	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6759	5,6567	14-09-22	413.123.813,21	9.621
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7188	6,6998	14-09-22	333.391.417,02	7.301
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5462	7,4995	14-09-22	37.592.911,35	852
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0375	6,9976	14-09-22	289.195.605,72	6.176
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.884,6497	1.877,9639	14-09-22	200.136.155,34	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.333,0238	2.316,6513	14-09-22	184.659.500,59	1.514
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,8217	105,5978	14-09-22	15.912.533,08	589
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,5055	91,3116	14-09-22	6.285.549,05	394
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,4799	127,2097	14-09-22	1.145.686,50	78
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	97,2613	96,6272	14-09-22	24.922.583,96	980
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,1534	94,5324	14-09-22	9.359.997,43	672
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,2440	112,5043	14-09-22	1.202.823,04	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,2193	110,2966	14-09-22	359.023.316,06	4.186
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,4191	96,4828	14-09-22	130.509.714,36	3.275
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,9304	150,0283	14-09-22	36.375.908,17	848
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4535	101,4591	14-09-22	22.845.953,45	445
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,3892	108,3311	14-09-22	567.233.824,65	6.982
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,1104	98,0572	14-09-22	161.141.362,81	4.676
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	144,6164	144,5370	14-09-22	19.482.245,08	827
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,7800	138,4885	14-09-22	17.774.014,60	559
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,6786	132,3963	14-09-22	1.294.812,49	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6337	12,6349	14-09-22	429.431.044,71	879
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6042	12,6054	14-09-22	199.311.021,42	622
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0173	8,0246	13-09-22	3.747.506,23	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4901	12,5715	13-09-22	6.260.548,11	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	21,0647	21,0951	13-09-22	5.590.044,99	59
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3326	11,3622	13-09-22	5.905.810,26	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,1095	1.183,4884	14-09-22	36.063.722,37	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,5172	1.203,8722	14-09-22	92.032.801,27	129
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,2178	1.180,5740	14-09-22	194.845.239,31	926
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6483	7,5923	14-09-22	13.252.773,67	113
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5732	7,5177	14-09-22	6.270.022,04	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9773	9,9534	13-09-22	1.650.687,52	4
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2954	9,2729	13-09-22	4.410.907,14	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4680	11,4491	14-09-22	45.015.778,90	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5257	12,3518	13-09-22	4.107.009,12	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2924	11,1354	13-09-22	3.335.838,54	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5499	12,4062	13-09-22	18.336.500,01	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5545	12,4108	13-09-22	9.050.102,51	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2548	9,1936	13-09-22	26.971.493,27	97
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1449	9,0843	13-09-22	18.168.965,67	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	988,1303	987,0836	14-09-22	174.996.702,89	826
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,5825	971,5416	14-09-22	76.542.574,53	387
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0531	10,0406	13-09-22	2.575.498,75	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.	10,3051	10,2515	13-09-22	195.896.627,42	6.843

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5902	10,5352	13-09-22	7.415.324,55	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4685	13,3138	13-09-22	80.849.106,79	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0521	13,8910	13-09-22	96.911.487,05	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9739	10,8715	13-09-22	176.950.495,23	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7609	9,7419	14-09-22	39.500.190,06	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	152,1292	150,9103	14-09-22	7.863.034,57	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,0225	99,1914	14-09-22	488.553,88	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0919	9,1192	14-09-22	18.975.206,03	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6120	21,6768	14-09-22	322.620.190,77	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6378	13,6784	14-09-22	228.174,64	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0200	10,0153	14-09-22	27.137.943,20	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3854	142,3198	14-09-22	43.310.354,71	196
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4653	11,4444	14-09-22	5.394.820,11	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4820	10,4630	14-09-22	98,93	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9154	11,8936	14-09-22	25.616.609,73	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7175	10,6977	14-09-22	34.100.177,28	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5408	10,5059	14-09-22	33.017.368,57	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8681	14,8189	14-09-22	26.674.044,94	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3892	11,3513	14-09-22	9.822.366,72	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,5926	246,5368	14-09-22	256.268.804,52	1.289
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1949	103,1709	14-09-22	461.164.300,08	295
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8001	10,7803	14-09-22	7.012.959,57	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0469	15,9155	14-09-22	6.359.659,47	115
AGAVE	ES0106136007	BANKINTER S.A.	11,8278	11,8540	14-09-22	16.134.915,40	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.	9,1739	9,0838	14-09-22	2.810.499,45	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2449	9,1541	14-09-22	2.746.256,00	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5052	10,5098	14-09-22	25.197.472,85	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0472	20,1065	14-09-22	29.648.542,87	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7248	16,7374	14-09-22	74.236.337,70	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5171	15,4517	14-09-22	8.568.167,88	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7477	12,7487	14-09-22	10.712.718,19	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9362	13,8544	14-09-22	6.313.495,92	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5582	8,6042	14-09-22	644.236,97	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,9769	12,1084	14-09-22	4.233.815,55	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9488	10,9713	14-09-22	2.662.200,86	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6241	9,5538	14-09-22	2.386.064,12	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8495	9,7774	14-09-22	4.150.953,70	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0192	24,9343	14-09-22	18.008.136,14	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9657	10,9225	14-09-22	20.123.645,18	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5313	11,4728	14-09-22	10.803.062,57	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8159	25,8012	14-09-22	194.640.319,86	839
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6958	25,6810	14-09-22	61.185.857,23	1.156
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8686	1,8353	13-09-22	118.628.343,58	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8457	1,8128	13-09-22	49.546.182,56	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3204	10,3207	14-09-22	30.773.124,75	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2755	10,2758	14-09-22	7.166.973,60	68
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1639	18,1015	14-09-22	20.188.638,32	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6203	16,2160	13-09-22	6.131.325,23	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4884	16,0877	13-09-22	722.241,98	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,8904	64,5207	14-09-22	64.775.133,27	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,7048	59,3626	14-09-22	35.403.279,84	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,8793	67,4925	14-09-22	109.462.087,94	987
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.	8,7258	8,7034	14-09-22	9.037.155,52	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							

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*
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1467	22,1422	14-09-22	59.181.274,27	288
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2141	8,2097	14-09-22	25.296.384,75	239
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,1562	59,0222	14-09-22	211.418.532,71	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9289	9,9753	14-09-22	18.748.096,54	100
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9321	6,9096	14-09-22	58.275.698,86	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1585	9,1636	14-09-22	78.206.124,86	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9399	12,9474	14-09-22	144.593.908,28	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8455	9,8386	14-09-22	170.565.770,35	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5976	10,5669	14-09-22	76.724.772,15	1.667
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7035	10,6726	14-09-22	7.362.003,03	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7219	10,6910	14-09-22	60.625.979,11	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5014	929,5111	14-09-22	75.657.604,88	639
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9394	13,9010	14-09-22	11.891.593,45	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,1029	20,0856	14-09-22	357.558.511,70	3.044
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0261	10,0221	14-09-22	19.785.904,96	382
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8055	12,7469	14-09-22	5.562.444,31	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4268	13,4206	13-09-22	102.686.028,64	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8679	13,8615	13-09-22	215.714,17	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6289	13,5815	14-09-22	305.422.233,75	2.599
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2921	19,0777	13-09-22	164.637.687,34	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5857	19,3682	13-09-22	39.760.738,30	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5397	19,3226	13-09-22	642.761.589,96	2.451
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7940	19,5742	13-09-22	130.143.050,02	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2493	8,2471	14-09-22	39.540.137,26	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3690	8,3668	14-09-22	557.021.908,85	1.197
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5910	15,5875	14-09-22	290.766.246,48	1.805
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6425	10,6380	14-09-22	13.322.426,67	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0352	11,0307	14-09-22	368.212.035,89	832
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,1364	10,0486	14-09-22	23.236.769,25	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5509	19,5191	14-09-22	86.364.731,30	1.014
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,6225	24,5214	14-09-22	196.259.589,87	2.491
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,9399	22,6706	13-09-22	182.907.030,77	2.475
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3181	9,2650	13-09-22	985.671,57	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8845	8,8626	14-09-22	587.459,96	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9583	9,9732	14-09-22	1.173.240,51	111
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,4191	10,4178	14-09-22	1.318.840,19	56
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3099	10,3053	14-09-22	3.421.080,39	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4779	9,3942	14-09-22	681.321,00	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8809	9,9922	14-09-22	5.465.905,55	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8902	11,0126	14-09-22	2.058.426,59	240
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6403	26,6534	14-09-22	17.281.171,76	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3045	9,2690	13-09-22	24.729.614,52	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0542	12,0360	14-09-22	26.163.745,48	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1612	11,1491	14-09-22	27.874.159,12	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1232	9,1389	14-09-22	3.945.604,79	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.613,5444	1.603,3568	14-09-22	7.124.975,72	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6192	9,6379	14-09-22	3.366.566,93	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1785	12,1552	14-09-22	6.371.471,31	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5227	151,4354	14-09-22	9.899.806,15	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,4691	80,8391	13-09-22	29.646.691,58	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,2324	108,9806	14-09-22	28.985.612,60	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8524	9,7875	14-09-22	3.791.957,80	1.245
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7669	9,7657	14-09-22	22.587.575,89	5.570
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6472	9,6471	14-09-22	2.920.406,58	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,9152	696,8711	14-09-22	10.254.299,01	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2692	8,2563	14-09-22	1.821.779,04	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6971	8,6837	14-09-22	2.360.735,97	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,8112	694,7616	14-09-22	35.727.942,62	1.363
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,5174	18,4282	14-09-22	5.109.966,06	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9893	22,9655	14-09-22	11.308.036,45	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	21,9398	21,9167	14-09-22	9.070.110,93	361
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7543	27,7434	14-09-22	9.263.262,27	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	25,2444	25,2336	14-09-22	8.034.296,17	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8177	9,8130	14-09-22	3.620.116,24	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8500	9,8448	14-09-22	6.975.388,89	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,5620	47,7355	14-09-22	36.749.117,15	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.	9,2766	9,2790	14-09-22	870.094,73	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1009	10,0696	14-09-22	3.244.297,86	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,6152	337,0021	14-09-22	6.396.538,87	795
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	340,2660	339,6527	14-09-22	4.437.595,98	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,9188	297,5148	14-09-22	22.722.205,89	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,7300	291,3787	14-09-22	32.281.973,23	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,5650	306,1137	14-09-22	47.466.432,22	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,0330	295,7031	14-09-22	63.353.539,33	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	277,2598	276,9174	14-09-22	27.776.196,93	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,6267	283,1740	14-09-22	59.886.512,47	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,0321	298,7261	14-09-22	44.814.411,25	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	7.092,8256	7.089,4173	14-09-22	683.800,20	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.994,2472	6.990,8096	14-09-22	37.947.532,18	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	287,3939	287,0463	14-09-22	24.656.948,04	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,8119	714,1545	14-09-22	41.265.160,23	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.051,9983	1.051,1755	14-09-22	11.389.180,08	555
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.081,7336	1.080,9114	14-09-22	272.421,67	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,6048	481,8812	14-09-22	6.148.717,67	412
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,2383	495,5051	14-09-22	6.471.045,55	2.162
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,7340	630,7660	14-09-22	5.883.615,78	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,9726	624,9961	14-09-22	64.442.627,83	3.242
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	811,2764	818,0072	13-09-22	9.995.149,94	2.622
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	762,0143	768,2985	13-09-22	11.461.000,87	1.570
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	612,9523	610,7118	14-09-22	18.616.970,85	2.609
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	575,6775	573,5450	14-09-22	26.917.373,30	2.207
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,1430	303,5544	14-09-22	28.638.507,08	913
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,4367	314,9724	14-09-22	76.004.633,18	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	555,6263	543,2520	13-09-22	4.238.296,29	2.293
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,1343	510,4813	13-09-22	12.601.862,39	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	296,5500	296,2123	14-09-22	69.020.521,09	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,1383	291,8177	14-09-22	27.053.839,21	1.033
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,2110	294,7696	14-09-22	19.016.283,85	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,8577	302,4813	14-09-22	68.673.879,09	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	316,9058	316,3997	14-09-22	29.018.234,56	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,9030	267,6105	14-09-22	13.362.619,40	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,7558	276,2775	14-09-22	13.029.151,98	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,8206	301,0568	14-09-22	4.340.248,73	2.280
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,1469	299,3794	14-09-22	888.899,68	140
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	734,5385	733,3831	14-09-22	375.625.048,30	15.328
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	671,7828	670,7508	14-09-22	183.148.587,30	8.183
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	796,3630	795,7779	14-09-22	250.668.070,03	12.259
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	741,1581	740,5913	14-09-22	9.589.723,91	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	785,4295	784,7904	14-09-22	249.723.449,02	9.021
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,5265	895,8402	14-09-22	514.395.387,12	19.807
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.294,8631	1.294,0014	14-09-22	48.332.986,64	2.731
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,4900	307,7911	14-09-22	23.595.722,07	964
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,3226	292,9572	14-09-22	419.350.130,48	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,4477	295,0986	14-09-22	346.093.406,11	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.217,1813	1.216,6178	14-09-22	31.038.664,38	5.923
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,5290	1.192,9582	14-09-22	96.317.237,67	5.137
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.186,1907	1.184,9077	14-09-22	12.990.818,86	869
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.228,4937	1.227,1986	14-09-22	56.182.376,40	4.272
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	849,9399	848,3726	14-09-22	2.726.425,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	815,3059	813,7757	14-09-22	7.844.060,08	373
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	591,3067	590,8618	14-09-22	51.497.121,75	1.558
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	866,8537	867,5637	14-09-22	18.187.725,21	2.626
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	814,1854	814,8121	14-09-22	79.254.815,10	5.347

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	562,0880	561,7767	14-09-22	1.509.722,22	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	527,9111	527,5927	14-09-22	27.151.528,38	1.868
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,1355	297,2061	13-09-22	13.282.146,15	2.040
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	750,2904	754,9087	14-09-22	208.172.575,56	19.276
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	798,8255	803,7822	14-09-22	4.572.970,49	59
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5747	10,5320	14-09-22	10.082.511,77	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7741	3,7635	14-09-22	4.754.411,66	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3339	16,2863	14-09-22	11.014.865,74	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1692	7,1635	14-09-22	2.800.228,11	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3981	27,2836	14-09-22	24.209.340,00	1.743
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1985	16,0719	14-09-22	23.249.835,84	1.290
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7046	14,6476	14-09-22	12.660.199,85	1.198
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0965	11,0963	14-09-22	9.053.302,00	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3320	11,2976	14-09-22	50.677.288,02	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9890	,9887	14-09-22	11.618.739,08	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8873	22,8348	14-09-22	6.776.289,35	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,3583	23,2053	14-09-22	3.793.238,69	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3534	12,3520	14-09-22	2.880.992,08	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9260	,9243	14-09-22	531.473,50	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0624	9,0521	14-09-22	4.378.556,23	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8823	21,8483	14-09-22	7.136.713,65	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3005	18,2678	14-09-22	36.836.806,60	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5448	14,4118	14-09-22	28.088.280,25	738
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5869	10,5956	14-09-22	1.622.607,39	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9033	13,8317	14-09-22	11.559.470,18	519
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2691	1,2615	14-09-22	4.902.087,65	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0164	1,0234	14-09-22	5.172.155,82	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2862	4,2783	14-09-22	407.417.045,03	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2815	7,2490	14-09-22	107.272.943,64	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,8354	97,0317	13-09-22	112.540.504,05	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.221,5811	2.220,3721	14-09-22	276.771.398,65	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.555,7110	1.553,1549	14-09-22	15.876.818,64	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	10,7807	10,8208	12-09-22	34.112.074,97	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8616	9,8777	12-09-22	35.449.567,57	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1138	11,1744	12-09-22	16.789.301,27	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5215	11,6079	12-09-22	22.503.157,45	471
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	81,7834	82,8050	14-09-22	1.190.015,05	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	81,0915	82,1055	14-09-22	1.228.933,94	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1776	14,2377	14-09-22	255.372,41	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8802	13,9387	14-09-22	1.783.821,94	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,8850	12,8217	14-09-22	35.022.066,58	1.476
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6726	26,4989	13-09-22	7.387.819,35	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3320	13,3074	14-09-22	29.006.563,22	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,3249	24,0721	14-09-22	57.026.394,80	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6276	11,5037	13-09-22	2.808.569,16	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9311	9,8571	13-09-22	11.895.879,82	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4630	6,4448	14-09-22	23.916.259,00	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,5257	19,3159	14-09-22	7.980.208,18	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,2367	104,7266	14-09-22	9.962.730,50	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,6915	100,2014	14-09-22	476.825,37	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,1592	11,2206	14-09-22	75.437.196,96	4.657
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,6502	12,7203	14-09-22	52.745.763,28	459
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,9547	12,0207	14-09-22	1.520.709,24	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4649	9,5618	13-09-22	2.753.073,85	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5750	9,6732	13-09-22	3.972.538,42	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.	9,0213	9,0213	14-09-22	110.926.836,65	11.173
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9505	10,8351	14-09-22	26.479.107,10	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3590	11,2395	14-09-22	9.143.027,32	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,5199	225,7303	13-09-22	13.972.975,09	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1898	4,1352	14-09-22	22.619.789,24	1.418
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8445	15,6901	13-09-22	30.093.115,79	1.534
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,0623	9,8397	13-09-22	349.618,38	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,1597	9,9354	13-09-22	6.022.571,97	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9737	8,9150	14-09-22	6.881.237,07	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,5835	75,9003	14-09-22	18.179.016,69	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,6218	78,9149	14-09-22	2.594.591,79	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,3847	77,6874	14-09-22	848.237,77	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.	22,7524	22,5089	14-09-22	1.605.041,53	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.	106,9717	106,6649	13-09-22	17.381.325,34	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,4600	96,1833	13-09-22	534.214,36	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,4630	147,3955	14-09-22	36.742.199,30	852
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,8067	124,9020	14-09-22	8.691.458,61	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,2376	14,1047	14-09-22	37.280.646,35	1.636
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3513	9,1178	14-09-22	9.864.141,15	630
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4247	9,1896	14-09-22	3.290.536,57	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1930	8,8817	13-09-22	621.084,54	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3015	8,9869	13-09-22	8.191.139,54	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8655	7,7955	14-09-22	8.100.216,42	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9983	8,9186	14-09-22	1.154.898,37	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.	12,8114	12,7896	14-09-22	11.893.309,52	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,4826	11,4318	14-09-22	11.799.794,40	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7473	9,7268	14-09-22	33.983.548,05	820
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,4621	73,7721	14-09-22	3.938.619,58	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7902	9,7892	14-09-22	293.676,64	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,3892	102,2926	14-09-22	7.103.213,70	529
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,4227	122,6695	14-09-22	64.424.215,13	2.147
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0631	6,0584	14-09-22	55.835.158,90	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8477	6,8471	14-09-22	356.958.249,34	8.630
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1886	12,1272	14-09-22	15.695.299,05	1.556
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4906	13,4230	14-09-22	18.893.598,47	17
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3614	6,3940	13-09-22	9.102.716,52	610
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6529	5,6438	14-09-22	26.223,51	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6342	5,6250	14-09-22	146.944.769,16	6.785
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.	5,2978	5,2847	14-09-22	116.480.724,25	3.598
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3133	5,3002	14-09-22	550.267.808,50	24.002
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3129	5,2998	14-09-22	68.632.517,13	338
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7634	5,7541	13-09-22	29.497.752,45	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9558	7,8957	14-09-22	48.233.417,60	3.072
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3557	8,2928	14-09-22	210.192.745,20	5.438
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8196	5,8124	14-09-22	62.140.078,47	1.984
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4356	26,1411	14-09-22	17.612.746,17	1.614
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,9763	29,6431	14-09-22	2.037.054,90	585
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9093	8,8727	14-09-22	220.415.994,63	16.026
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8267	17,7021	14-09-22	30.593.301,51	2.914
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7277	19,5904	14-09-22	22.017.430,76	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5323	5,5263	14-09-22	802.763.141,93	24.686
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5312	5,5252	14-09-22	162.887.177,90	873
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5085	5,5025	14-09-22	452.968.736,54	15.571
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4149	5,4081	14-09-22	96.408.668,90	3.455
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4254	5,4186	14-09-22	228.627.485,79	14.811
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4249	5,4182	14-09-22	24.648.596,40	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8410	5,8411	14-09-22	105.566.510,43	523
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1658	5,1587	14-09-22	24.651.789,86	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1348	5,1277	14-09-22	14.341.978,33	712
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8471	5,8434	14-09-22	170.699.252,18	5.267
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7250	5,6863	13-09-22	11.896.787,56	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6822	5,6436	13-09-22	25.100.836,94	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1961	6,1916	14-09-22	12.262.384,42	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0924	6,0876	14-09-22	15.161.421,41	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2082	6,2015	14-09-22	14.321.181,77	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0628	6,0585	14-09-22	26.149.802,99	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9879	5,9836	14-09-22	47.264.392,00	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8967	5,8926	14-09-22	77.338.295,18	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7570	5,7530	14-09-22	35.929.777,71	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6071	5,5999	14-09-22	25.055.471,25	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.	6,9320	6,9315	14-09-22	666.331.037,86	26.970
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.	10,3612	10,2247	13-09-22	159.597.340,14	8.412
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7366	10,5953	13-09-22	201.969.107,28	23.822
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9029	19,8579	14-09-22	39.711.165,62	3.025
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9136	6,8634	14-09-22	32.109.521,81	2.816
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1670	7,1151	14-09-22	62.897.043,69	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6079	13,5800	14-09-22	33.646.021,67	2.193

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1974	14,1687	14-09-22	189.481.316,62	6.493
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6294	17,6584	14-09-22	50.330.293,28	2.907
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6216	21,6577	14-09-22	62.759.539,24	8.594
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6088	20,5626	14-09-22	1.883,13	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5802	6,6141	13-09-22	37.209,47	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.	6,0216	6,0163	14-09-22	15.854.110,39	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0790	6,0737	14-09-22	34.563.312,00	3.136
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3117	9,2738	14-09-22	269.668.926,19	16.847
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.	6,8416	6,8342	14-09-22	65.189.326,19	3.543
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0623	7,0638	13-09-22	1.108.302.647,71	14.844
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6639	6,6652	13-09-22	1.151.127.543,91	41.578
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3956	7,3878	14-09-22	105.578.195,14	519
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3971	7,3894	14-09-22	640.183.973,83	18.308
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3503	7,3425	14-09-22	197.185.434,77	6.262
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.	7,7652	7,7524	14-09-22	25.660.142,18	1.340
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3218	8,3082	14-09-22	258.702.653,76	14.805
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0344	14,1019	13-09-22	20.267.327,01	2.225
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6167	14,6873	13-09-22	41.745.448,36	6.538
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.	6,9199	6,8424	13-09-22	12.193.016,35	757
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2159	7,1353	13-09-22	55.923,03	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7620	3,7429	14-09-22	12.296.781,54	1.414
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1795	5,1532	14-09-22	1.510,20	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.	5,5238	5,5122	14-09-22	11.439.386,28	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9297	5,9141	13-09-22	1.307.916.304,89	31.400
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.	6,7717	6,7650	14-09-22	825.509.414,61	24.368
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3697	7,3617	14-09-22	59.700.070,91	2.459
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5221	8,5303	14-09-22	378.131.883,96	30.696
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1016	8,1092	14-09-22	117.916.265,70	9.738
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2852	6,2647	14-09-22	12.035.238,60	833
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5738	6,5525	14-09-22	206.953.074,66	13.544
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6778	9,6631	14-09-22	77.355.889,76	5.424
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8010	9,7862	14-09-22	169.878.448,12	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.	6,8011	6,6820	14-09-22	9.703.050,39	1.148
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1276	7,0029	14-09-22	74.210.235,71	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.	7,3018	7,2943	14-09-22	60.389.246,13	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1152	6,1093	14-09-22	71.261.133,73	2.764
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6713	5,6617	14-09-22	50.795.119,37	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7267	5,7171	14-09-22	7.383,62	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3195	5,3127	14-09-22	4.245,30	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2891	5,2824	14-09-22	9.066.928,95	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4301	7,4232	14-09-22	625.822.937,89	25.589
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2973	7,2904	14-09-22	83.487.781,17	3.752
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.	8,5101	8,5096	14-09-22	49.048.285,40	317
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4810	8,4803	14-09-22	143.391.155,98	9.343
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2866	8,2860	14-09-22	30.748.322,76	477

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7872	8,7867	14-09-22	1.082.927.493,93	6.394
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.	6,8078	6,8011	14-09-22	561.914.057,15	15.189
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7552	7,7248	14-09-22	714.516.502,25	35.968
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.	15,1560	15,0680	14-09-22	124.566.537,38	7.338
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9925	16,8944	14-09-22	482.463.943,01	23.388
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1609	6,1350	13-09-22	382.199.970,26	2.701
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9625	11,7687	13-09-22	10.396,63	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,9489	10,8632	14-09-22	14.472.375,07	1.691
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4854	11,3957	14-09-22	75.534.649,12	8.434
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8317	4,8356	14-09-22	99.387.426,48	6.910
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3759	5,3804	14-09-22	352.563.747,57	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					

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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*
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.	9,9242	9,9232	14-09-22	15.080.629,53	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.	12,5243	12,3197	13-09-22	4.005.191,46	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7038	9,6775	13-09-22	694.892.449,33	19.627
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5656	11,4600	13-09-22	6.550.198,92	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4203	10,3653	13-09-22	67.103.573,36	2.057
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	11,6186	11,6079	13-09-22	520.912.835,02	13.895
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3626	8,2472	13-09-22	3.493.528,87	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4374	11,4135	13-09-22	389.471.344,88	12.515
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2572	10,2199	13-09-22	74.056.375,84	3.259
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7216	4,6648	13-09-22	8.061.903,54	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	659,1578	654,0399	13-09-22	12.410.797,25	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.	6,8653	6,8595	13-09-22	121.321.933,99	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6570	6,6513	13-09-22	33.257.677,84	3.054
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,3170	60,9505	14-09-22	45.216.982,61	4.862
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.	1.706,9312	1.703,9745	13-09-22	53.291.750,50	3.860
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3700	24,7224	13-09-22	25.856.670,18	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.	12,1020	12,1011	14-09-22	30.038.288,31	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.	11,6632	11,6622	14-09-22	42.184.138,26	2.879
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.	11,4264	11,4147	14-09-22	9.223.646,41	648
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.764,5652	1.761,5329	13-09-22	9.480.753,27	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	81,5395	81,2211	14-09-22	3.020.293,04	124
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2081	7,2461	12-09-22	10.364.591,80	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2257	11,2145	14-09-22	11.844.410,46	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0898	11,0087	13-09-22	29.880.702,83	114
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2980	13,0881	13-09-22	75.647.943,20	159
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2538	10,2131	13-09-22	41.749.609,40	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5392	9,5311	13-09-22	23.538.495,43	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0846	8,0287	12-09-22	3.633.238,95	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1855	11,2736	12-09-22	206.233.536,50	5.415
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4086	11,4993	12-09-22	28.491.884,75	3.954
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7132	10,7982	12-09-22	10.646.047,77	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1828	11,1598	14-09-22	6.002.157,87	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3758	11,3523	14-09-22	1.088.003,35	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1940	11,1707	14-09-22	16.334.059,17	242
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7112	9,7299	12-09-22	648.956,80	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5105	9,4995	12-09-22	59.479,86	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5096	9,5013	12-09-22	81.263,92	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5016	9,4945	12-09-22	99.585,67	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4691	9,4585	12-09-22	61.741,96	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	9,2718	9,2873	12-09-22	1.449.874,01	70
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3861	9,4021	12-09-22	2.021.097,86	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0449	9,0832	12-09-22	316.585,19	66
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0421	9,0810	12-09-22	20.084.351,37	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8106	8,8605	12-09-22	516.197,81	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7428	8,7928	12-09-22	692.274,80	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8138	9,8030	12-09-22	745.998,87	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3690	12,3021	12-09-22	1.849.792,49	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5255	9,5604	12-09-22	1.426.276,58	114
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3797	9,3963	12-09-22	1.193.232,50	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7848	7,9085	12-09-22	733.181,08	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5014	9,4230	12-09-22	996.660,87	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2390	13,2929	12-09-22	12.236.171,43	547
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	8,7583	8,8129	12-09-22	707.742,61	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3607	9,4304	12-09-22	1.883.670,47	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6138	7,5354	12-09-22	5.317.185,55	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8794	9,9377	12-09-22	10.627.564,01	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5491	13,6091	12-09-22	15.666.766,04	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1405	9,1541	12-09-22	24.086.570,55	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4460	11,2615	13-09-22	1.080.358,03	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8864	11,6950	13-09-22	2.930.734,96	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	10,0746	10,0570	12-09-22	2.088.287,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2616	9,2834	12-09-22	1.200.928,68	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7888	9,9098	12-09-22	2.554.546,39	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3194	9,3710	12-09-22	4.200.200,60	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	7,4925	7,5370	12-09-22	2.679.178,74	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2510	9,2431	12-09-22	35.243.287,21	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	7,8343	7,8764	12-09-22	2.477.132,71	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8908	9,8882	12-09-22	5.926.692,58	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	10,3023	10,3006	12-09-22	570.697,44	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,8739	104,6973	14-09-22	488.974,42	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5799	9,7362	12-09-22	642.610,17	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3823	9,4086	12-09-22	4.248.290,17	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9700	8,9258	14-09-22	5.574.104,08	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9025	10,9652	12-09-22	2.212.745,52	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8978	11,9623	12-09-22	1.472.104,91	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2428	9,2763	12-09-22	3.091.642,58	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8165	9,8634	12-09-22	908.410,64	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.	5,7138	5,6855	14-09-22	66.207.933,88	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8383	6,8181	14-09-22	5.324.271,09	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9196	6,8992	14-09-22	1.597.571,56	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8687	6,8484	14-09-22	930.250,82	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9298	6,9094	14-09-22	1.240.124,49	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	5,7989	5,7796	13-09-22	62.905.424,24	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5212	9,4882	13-09-22	121.244.569,25	3.170
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4915	3,5361	13-09-22	551.821.590,47	95.421
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6532	16,3912	13-09-22	30.790.810,69	1.323
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3661	17,0934	13-09-22	80.475.769,37	7.056
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,6328	11,1566	13-09-22	11.794.354,62	791
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1298	11,6337	13-09-22	1.057.877.388,35	98.082
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,9464	11,8863	13-09-22	633.596.081,52	98.079
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3131	6,1793	13-09-22	29.823.814,69	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5828	6,4435	13-09-22	540.801.183,55	98.079
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5407	11,3136	13-09-22	382.472.413,71	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,0680	10,8498	13-09-22	16.891.839,96	1.358
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7176	4,7192	13-09-22	4.668.113,79	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9196	4,9215	13-09-22	367.415.208,13	98.082
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,2247	6,8920	13-09-22	334.052.309,12	98.080
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,9341	6,6146	13-09-22	53.224.329,05	3.566
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8563	6,7671	13-09-22	3.617.865,63	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1484	7,0557	13-09-22	400.020.048,44	75.878
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1032	6,9808	13-09-22	6.410.689,10	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5573	6,4320	13-09-22	766.339.295,38	98.079
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4543	11,3963	13-09-22	6.876.807,62	628
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8005	9,7873	13-09-22	272.560.034,33	3.973
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9964	9,9831	13-09-22	1.026.014.996,82	98.091
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9774	9,8281	13-09-22	14.904.185,64	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4038	10,2484	13-09-22	1.157.879.639,04	98.078
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0116	6,0089	13-09-22	96.381.704,08	2.516
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0292	6,0256	13-09-22	45.405.726,26	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0199	6,0159	13-09-22	42.714.354,37	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1051	7,0630	13-09-22	27.213.690,09	911
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0758	6,0625	13-09-22	70.822.407,87	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1522	6,1319	13-09-22	217.076.990,04	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0626	6,0443	13-09-22	112.582.522,56	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7131	5,6884	13-09-22	77.069.377,93	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2181	6,1969	13-09-22	33.903.441,15	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1256	6,1004	13-09-22	15.714.116,19	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1082	6,0849	13-09-22	139.366.204,54	3.851
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9726	5,9453	13-09-22	89.353.158,41	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2019	6,2015	13-09-22	78.977.991,36	1.312

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8521	10,6625	13-09-22	26.301.143,45	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,0032	10,8111	13-09-22	52.833.845,15	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6100	9,5768	13-09-22	232.995.819,09	2.084
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4546	9,4219	13-09-22	288.216.843,83	20.799
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,2585	22,0432	13-09-22	202.651.529,07	5.482
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,4662	22,2490	13-09-22	328.717.959,81	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,0516	21,8382	13-09-22	557.822.497,23	61.294
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,3110	7,1852	13-09-22	289.114.770,17	98.077
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	915,9485	913,2488	13-09-22	28.088.892,96	779
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4102	9,4061	13-09-22	170.984.383,92	3.277
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6436	6,6416	13-09-22	12.593.703,59	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	944,6346	941,8720	13-09-22	1.542.570.619,54	95.426
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,7715	20,8085	13-09-22	8.084.560,60	405
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4719	21,5107	13-09-22	790.725.712,21	73.878
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1966	6,1951	13-09-22	1.394.414.250,61	98.069
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8041	5,7922	13-09-22	27.146.862,24	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9403	5,9388	13-09-22	266.158.132,93	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9781	5,9770	13-09-22	186.238.543,46	5.007
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5263	5,5157	13-09-22	230.710.610,91	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8549	5,8481	13-09-22	736.975.748,40	17.054
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0075	6,0067	13-09-22	148.780.201,94	4.095
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0006	5,9973	13-09-22	138.050.001,83	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9156	5,9098	13-09-22	87.379.247,60	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9523	5,9397	13-09-22	70.416.308,29	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6447	5,6294	13-09-22	992.103.705,31	98.077
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0828	7,0823	13-09-22	62.657.101,46	2.070
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7984	9,7976	14-09-22	1.096.068,01	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4256	9,4248	14-09-22	199.552.821,87	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.	791,2260	789,9239	13-09-22	32.284.431,18	2.607
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	754,3148	753,0734	13-09-22	5.362.250,05	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.	7,0639	6,9682	13-09-22	29.158.494,69	1.907
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.	8,0264	8,0020	13-09-22	14.368.848,24	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.	8,4402	8,4356	14-09-22	24.478.108,96	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0923	6,0841	14-09-22	25.979.760,92	870
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.	8,0117	8,0022	14-09-22	52.934.274,17	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.	7,9698	7,9774	13-09-22	25.503,16	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7909	7,7982	13-09-22	30.529.476,83	1.524
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8650	8,8288	14-09-22	7.241.841,70	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.	9,2341	9,2321	14-09-22	69.567.923,24	1.915
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3636	9,3617	14-09-22	181.349,65	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3285	9,3265	14-09-22	5.017.407,49	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.	1.007,9631	1.004,4642	14-09-22	100.540.967,69	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3346	10,2986	14-09-22	5.213.507,88	209
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	956,7648	955,2592	14-09-22	91.139.291,61	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.	9,6886	9,6733	14-09-22	5.104.034,75	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.003,2870	998,4529	14-09-22	61.256.550,93	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1988	10,1496	14-09-22	4.829.241,03	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,2014	181,8026	14-09-22	180.747.245,15	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,4978	165,2209	14-09-22	182.691.743,08	5.001
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,0108	171,6862	14-09-22	422.613.645,62	2.290
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,6717	155,7097	14-09-22	40.097.135,36	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,4150	141,5357	14-09-22	29.848.741,46	1.513
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,9354	147,0240	14-09-22	65.848.395,19	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,8334	124,3822	14-09-22	83.754.280,12	2.059
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,3884	121,9452	14-09-22	14.991.720,36	277
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,4364	31,3191	13-09-22	242.939.013,37	5.850
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7550	17,2200	13-09-22	203.416.976,71	3.758
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1221	17,5795	13-09-22	189.948.497,52	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,0563	74,7394	13-09-22	79.708.756,58	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,4200	19,4455	13-09-22	3.190.660,68	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0123	31,8986	13-09-22	2.128.683,22	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.	73,5352	73,2102	13-09-22	70.070.547,29	3.231
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5233	12,5132	13-09-22	68.985.978,59	7.550
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0262	19,0474	13-09-22	20.204.794,09	1.822
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9952	5,9931	13-09-22	31.977.257,03	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5883	5,5878	13-09-22	46.540.123,43	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5010	6,5117	13-09-22	94.366.308,05	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	13,0961	12,9204	13-09-22	3.595.083,31	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.	11,8961	11,8865	13-09-22	92.168.728,97	4.050
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5370	9,4919	13-09-22	245.154.020,61	12.481
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1821	8,1968	13-09-22	36.355.258,74	1.232
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3133	8,3295	13-09-22	34.655.454,67	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1057	6,1050	13-09-22	50.177.524,71	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3008	15,2924	13-09-22	196.364.741,42	18.011
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3583	15,3503	13-09-22	25.648.028,60	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	98,5222	98,5127	13-09-22	98.512,79	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,6149	98,6070	13-09-22	98.607,08	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,6609	98,6539	13-09-22	98.653,90	1
FONMARCH	ES0138841038	BANCA MARCH	28,1017	28,0828	14-09-22	57.671.795,47	1.647
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4649	9,4586	14-09-22	85.463.641,00	3.893
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4859	9,4796	14-09-22	601.786,19	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4975	5,4748	13-09-22	266.112.935,38	4.820
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	916,1914	912,4100	13-09-22	37.261.940,19	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.014,7314	1.002,6962	13-09-22	15.515.772,72	488
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3213	5,2810	13-09-22	160.716.438,07	2.886
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5831	11,4862	14-09-22	15.768.227,98	979
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0287	9,9451	14-09-22	6.813.569,38	1.389
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0315	5,9813	14-09-22	3.936,16	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.027,7164	1.017,1225	14-09-22	27.668.890,26	920
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7840	11,6629	14-09-22	6.793.648,00	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	10,5154	10,5143	14-09-22	69.650.400,11	814
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9250	9,9241	14-09-22	5.113.328,96	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8483	9,8473	14-09-22	93.341,04	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,4167	892,3157	14-09-22	239.181.599,42	784
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7626	9,7615	14-09-22	130.572.630,17	3.908
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7852	9,7841	14-09-22	101.370,67	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	14-09-22	55.000.000,00	840

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*
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,6026	9,5944	14-09-22	95.944,39	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	96,0606	95,9787	14-09-22	95.978,76	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6175	9,6095	14-09-22	96.095,01	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2358	10,2353	14-09-22	5.000.785,12	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7211	9,7199	14-09-22	38.166.645,34	3.217
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6614	9,6608	14-09-22	88.840.504,00	384
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9463	9,9458	14-09-22	994.580,33	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,6541	990,5966	14-09-22	40.588.842,49	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9344	9,9338	14-09-22	11.084,25	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9290	19,9005	13-09-22	26.094.030,79	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3190	10,3099	14-09-22	477.379.574,59	21.363
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5156	9,5072	14-09-22	385.670,43	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7602	10,7506	14-09-22	76.844.959,73	1.624
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8236	8,8158	14-09-22	1.389.454,53	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5329	10,5235	14-09-22	270.469.415,74	23.950
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8131	8,8053	14-09-22	3.765.152,04	258
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9176	9,8897	14-09-22	4.799.526,47	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8674	8,8425	14-09-22	1.704.708,83	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4116	18,3595	14-09-22	7.590.762,24	417
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2261	17,1771	14-09-22	13.849.583,66	1.786
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3079	17,2586	14-09-22	694.074,51	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5339	9,4389	14-09-22	4.221.757,17	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1528	8,0714	14-09-22	8.397.634,29	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6915	7,6146	14-09-22	9.475.358,03	1.128
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5549	10,5549	13-09-22	433,18	41
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9242	9,9198	14-09-22	41.495.614,31	537
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.555,6960	2.554,5311	14-09-22	41.213.849,68	4.148
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3783	10,3706	14-09-22	9.581.611,21	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0335	8,0275	14-09-22	2.983.552,20	153
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9145	13,9040	14-09-22	9.225.969,00	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3335	10,3257	14-09-22	690.073,63	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2339	13,2237	14-09-22	8.910.898,47	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2683	10,2604	14-09-22	641.413,87	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6338	9,5007	14-09-22	5.035.932,27	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7854	7,6779	14-09-22	2.269.675,92	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1065	8,9805	14-09-22	36.034.394,41	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3644	7,2625	14-09-22	1.237.444,89	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8145	8,6925	14-09-22	1.099.764,19	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1318	7,0331	14-09-22	533.204,05	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5856	10,5708	14-09-22	35.091.990,72	1.255
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0106	8,9980	14-09-22	3.288.415,97	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5352	30,4922	14-09-22	95.772.457,58	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4727	20,4438	14-09-22	1.515.390,31	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7223	29,6803	14-09-22	55.690.573,70	3.383
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4434	20,4145	14-09-22	1.270.783,02	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3239	8,2727	14-09-22	5.583.964,96	441
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0184	7,9690	14-09-22	8.344.388,50	1.132
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4725	8,4206	14-09-22	6.014.439,48	524
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,7287	88,8881	14-09-22	886.235,47	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,5993	90,7636	14-09-22	798.166,52	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,1286	53,1480	14-09-22	411.809,65	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,8255	55,8469	14-09-22	1.997.203,51	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	555,0423	553,6752	14-09-22	25.381.721,19	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,0613	60,4195	14-09-22	39.573.926,21	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0383	74,8035	14-09-22	283.881.902,36	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,7039	65,6979	14-09-22	14.787.329,25	683
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59

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MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	112,5873	111,9329	14-09-22	1.892.803,52	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,7740	113,1162	14-09-22	947.500,22	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.	105,0449	104,9798	14-09-22	4.534.962,91	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,0332	106,9684	14-09-22	27.643.517,25	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,5287	106,4634	14-09-22	457.707,99	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,5616	103,4967	14-09-22	17.987.502,49	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,5519	109,9108	14-09-22	1.662.136,13	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,6245	113,9606	14-09-22	44.325,85	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,8835	115,2151	14-09-22	410.508,71	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,3772	114,7108	14-09-22	138.031,98	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,5952	101,5307	14-09-22	8.749.210,47	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5919	106,5247	14-09-22	974.267,50	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,9922	106,9273	14-09-22	947.759,51	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8461	97,7700	14-09-22	26.231.561,79	899
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-09-22	61.363.188,50	2.080
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.	127,9943	127,9630	14-09-22	1.537.411,27	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,4778	170,5189	14-09-22	484.938,55	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5676	121,5665	14-09-22	1.214.414,50	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0339	102,0330	14-09-22	348.556,43	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,3024	176,0832	14-09-22	22.295.323,28	1.163
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.	429,0401	428,0745	14-09-22	13.432.769,01	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,5394	131,3649	14-09-22	26.168.077,87	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,0605	118,3267	13-09-22	156.708.892,94	275
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8619	141,6948	14-09-22	19.782.723,76	558
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,1030	137,9387	14-09-22	490.985,91	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6303	142,4625	14-09-22	103.674.363,55	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,3227	103,2522	14-09-22	22.078.492,04	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4989	134,4671	14-09-22	1.126.789.747,35	775
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2542	134,2223	14-09-22	133.041.390,92	929
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,0981	106,6913	14-09-22	881.831,78	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,7797	106,3738	14-09-22	12.330.397,69	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,3779	97,0066	14-09-22	574.067,04	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,3094	107,8980	14-09-22	9.704.472,38	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,8056	162,7978	14-09-22	186.043,77	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,6761	103,6813	14-09-22	105.785.176,43	878
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1547	100,1587	14-09-22	5.817.684,45	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,5335	81,7616	14-09-22	48.058.295,91	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,2463	142,0475	14-09-22	4.186.895,51	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,7394	141,5410	14-09-22	489.142,66	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,4966	142,2977	14-09-22	64.550.789,19	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.	98,1347	97,3290	13-09-22	29.644.177,95	773
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,4113	101,5733	13-09-22	101.113.378,09	1.550
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1108	99,2908	13-09-22	5.732.730,47	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.	265,8821	265,3096	14-09-22	23.342.248,38	920
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9805	94,5066	13-09-22	34.821.057,19	604
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,6982	98,2082	13-09-22	111.565.942,15	2.006
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3392	96,8554	13-09-22	1.480.864,51	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,6476	223,9870	14-09-22	17.430.678,64	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9850	102,8976	14-09-22	76.498.572,07	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6377	102,5502	14-09-22	29.259.409,70	882
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4998	97,4158	14-09-22	637.780,82	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7954	104,7067	14-09-22	8.978.038,31	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	110,5590	110,9721	14-09-22	22.477.192,70	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.	108,5956	109,0032	14-09-22	24.819.143,00	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,7192	27,5734	13-09-22	5.896.714,65	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,6606	91,7900	14-09-22	233.449,49	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,3960	179,1586	14-09-22	94.489.826,03	3.761
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,3539	176,3991	14-09-22	125.505.399,85	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,1483	176,1932	14-09-22	10.780.351,53	471
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,9798	94,9579	14-09-22	271.331.708,26	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	132,8228	132,4349	14-09-22	74.641.882,85	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.	116,8013	114,9541	13-09-22	32.693.033,40	1.683
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,8165	115,9546	13-09-22	11.370.864,02	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,1111	118,0167	14-09-22	34.535,40	9
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,1976	121,1024	14-09-22	986.175,44	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,1466	122,0509	14-09-22	32.390.081,64	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,8331	101,7062	14-09-22	52.983.104,79	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9369	33,9175	14-09-22	333.365.556,47	3.023
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6740	31,6556	14-09-22	20.751.509,78	721
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	217,1167	218,2810	14-09-22	15.753.769,39	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	361,7089	359,5939	14-09-22	31.557.811,74	1.059
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	366,4110	364,2749	14-09-22	28.853.669,74	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0863	34,0669	14-09-22	1.077.918.359,82	4.346
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,6211	126,5241	14-09-22	56.290.259,90	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4892	77,4132	14-09-22	99.669.735,93	3.461
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,5162	14,4428	14-09-22	15.723.625,23	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6323	13,4927	13-09-22	3.949.098,89	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8770	14,7250	13-09-22	2.967.379,86	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0699	14,9161	13-09-22	7.458.061,54	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	107,0694	108,3830	12-09-22	14.592.990,86	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	106,0327	107,3285	12-09-22	50.705.378,20	665
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,3050	125,9111	12-09-22	65.571.273,94	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0255	114,3002	12-09-22	341.402.227,21	1.052
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,2229	105,3866	12-09-22	168.789.917,50	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3559	1,3483	14-09-22	14.894.773,53	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3671	1,3595	14-09-22	24.106.239,04	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3514	22,3420	14-09-22	68.943.760,27	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9832	13,9759	14-09-22	51.961.826,57	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,0959	11,0985	14-09-22	13.081.516,12	429
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8930	11,8630	14-09-22	3.889.307,75	165
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,5045	19,4526	14-09-22	22.673.489,42	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2677	19,2162	14-09-22	5.472.435,44	246
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7577	14,6904	14-09-22	16.271.798,31	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7694	5,6045	13-09-22	1.898.497,73	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7664	5,6016	13-09-22	998.254,95	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	10,3440	10,3590	14-09-22	8.915.465,94	106

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3699	9,3312	14-09-22	23.073.057,64	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1568	9,1191	14-09-22	7.242.311,22	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2354	9,1973	14-09-22	957.450,90	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8286	9,8281	14-09-22	11.640.087,56	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	270,0251	268,8334	14-09-22	6.752.452,35	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3722	11,3574	14-09-22	7.371.969,21	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7998	8,7835	14-09-22	6.824.273,86	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	8,7481	8,6955	13-09-22	2.849.611,71	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9078	35,6131	14-09-22	63.067.478,83	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2122	34,9197	14-09-22	74.601.760,55	2.029
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1252	1,1205	13-09-22	9.411.285,23	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4857	12,4787	14-09-22	689.435.907,10	49.020
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7308	12,7779	14-09-22	16.554.915,36	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2572	10,2551	14-09-22	4.759.528,15	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	11,3912	11,2873	13-09-22	4.025.500,67	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,9451	26,8049	14-09-22	14.766.525,81	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4095	12,3871	14-09-22	6.141.535,50	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9344	11,9126	14-09-22	3.390.997,59	137
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2629	70,1494	14-09-22	14.384.964,78	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9006	8,8262	14-09-22	1.397.647,33	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8518	8,7777	14-09-22	2.258.384,41	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,5739	15,3223	14-09-22	32.438.774,82	4.893
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0664	12,0069	14-09-22	3.644.278,47	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8595	11,8008	14-09-22	16.315.677,72	2.502
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6945	7,6667	14-09-22	1.223.775,96	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3308	12,2612	13-09-22	2.794.738,24	80
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,7216	15,6249	14-09-22	50.142.182,19	4.801
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0141	15,9159	14-09-22	5.751.004,70	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2540	7,2414	14-09-22	2.490.909,75	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3812	7,3685	14-09-22	17.384.285,97	710
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2605	7,2479	14-09-22	32.212.912,40	1.923
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,7644	33,5230	14-09-22	3.142.677,22	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,0462	32,8094	14-09-22	47.206.243,26	3.804
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8518	9,8374	14-09-22	1.624.678,23	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6979	9,6837	14-09-22	1.290.516,76	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	9,8277	9,8242	14-09-22	90.731.519,44	1.096
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2048	86,1993	14-09-22	4.764.917,72	257
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5947	10,5741	14-09-22	3.048.313,39	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9890	9,9298	13-09-22	132.574,90	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,2394	30,3229	14-09-22	5.865.456,45	1.222
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,0358	27,1109	14-09-22	32.661,36	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6619	7,6341	14-09-22	2.239.677,24	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9529	8,9574	14-09-22	1.925.553,65	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8564	8,8607	14-09-22	8.952.442,30	1.614
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9882	3,9007	13-09-22	575.138,37	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2244	11,0784	13-09-22	11.293.723,57	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3242	11,0778	13-09-22	14.556.079,20	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5999	9,6358	13-09-22	4.254.127,56	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,1754	10,5547	13-09-22	18.323.931,11	2.285
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5874	9,5242	13-09-22	3.742.280,92	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3465	8,3883	13-09-22	5.232.607,83	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6698	10,5641	13-09-22	1.437.820,68	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0442	14,0041	14-09-22	83.942.771,87	3.908
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9360	14,8908	14-09-22	6.943.516,01	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0408	14,9953	14-09-22	16.814.280,90	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7071	14,6625	14-09-22	187.637.710,19	7.736
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4264	11,4266	14-09-22	314.623.553,22	7.553
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0716	14,0711	14-09-22	1.893.392,16	256

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,3800	14,3666	14-09-22	7.667.468,18	964
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8235	10,8171	14-09-22	125.256.434,05	4.996
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9835	10,9771	14-09-22	37.382.422,62	1.572
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6122	10,4393	14-09-22	4.350.760,85	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3875	10,2180	14-09-22	5.991.039,44	1.014
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,6580	9,6463	14-09-22	891.014,95	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	19,9838	19,8474	14-09-22	98.880.402,78	5.961
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8337	13,8234	14-09-22	191.935.608,92	7.566
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0775	14,0672	14-09-22	54.844.525,54	2.125
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1363	14,1259	14-09-22	31.155.501,21	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7192	20,6119	14-09-22	15.555.678,76	1.153
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7647	9,7066	13-09-22	22.336.374,96	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8476	9,8006	14-09-22	1.734.819,22	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8263	9,7795	14-09-22	36.405.535,19	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4150	16,3651	14-09-22	11.511.227,65	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9092	15,9327	14-09-22	11.942.267,40	1.185
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8022	15,8252	14-09-22	34.214.031,56	5.149
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0610	21,1319	14-09-22	120.742.423,10	9.949
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4760	7,5185	14-09-22	14.999.397,27	1.777
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4575	7,4999	14-09-22	35.424.712,68	4.936
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0081	16,0316	14-09-22	17.180.439,88	2.835
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,3773	42,0450	14-09-22	3.109.872,85	195
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.647,7662	1.647,0550	14-09-22	8.411.305,70	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.686,9267	1.686,2124	14-09-22	431.062,62	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.	10,8124	10,7965	14-09-22	630.564.171,06	31.305
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5674	11,5506	14-09-22	27.699.978,02	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3952	11,3786	14-09-22	521.295.140,22	3.136
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6146	11,5978	14-09-22	57.443.850,05	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3033	11,2868	14-09-22	33.603.094,43	906
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8614	9,8426	14-09-22	246.270.981,98	13.260
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6061	10,5860	14-09-22	4.366.728,84	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4295	10,4098	14-09-22	138.421.364,26	843
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3517	10,3320	14-09-22	15.778.694,99	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.	10,6302	10,6051	14-09-22	46.775.912,30	3.240
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2441	11,2178	14-09-22	20.363.214,93	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1649	11,1386	14-09-22	2.101.981,83	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.	16,8263	16,7942	14-09-22	25.183.147,29	2.609
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1244	18,0905	14-09-22	89.745.762,37	9.202
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,9608	17,9269	14-09-22	9.158,14	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5888	17,5556	14-09-22	6.335.299,18	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.	17,6452	17,6117	14-09-22	2.031.400,32	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6414	17,6454	14-09-22	4.518.836,13	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8281	15,7475	14-09-22	3.090.464,75	510
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9016	16,8161	14-09-22	32.121.875,82	8.974
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6512	16,5667	14-09-22	1.497.877,22	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.	16,5161	16,4321	14-09-22	406.163,60	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.	17,8500	17,8541	14-09-22	2.314.240,38	12

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 BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1476	18,1518	14-09-22	1.506.105,28	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9507	17,9548	14-09-22	100.916,55	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2225	9,2261	14-09-22	18.373.034,69	1.303
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6443	9,6483	14-09-22	30.789.061,13	8.738
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5743	9,5781	14-09-22	7.655.587,33	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.	9,5233	9,5270	14-09-22	192.832,38	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6797	9,6794	14-09-22	18.541.571,99	728
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7679	9,7677	14-09-22	259.390.345,74	10.009
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7240	9,7238	14-09-22	23.950.074,47	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7240	9,7238	14-09-22	78.772.698,62	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7468	9,7466	14-09-22	116.824.738,94	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7018	9,7016	14-09-22	7.679.641,75	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2519	10,2735	14-09-22	6.991.408,67	392
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4551	10,4774	14-09-22	86.052.022,20	10.053
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3007	10,3225	14-09-22	4.627.310,49	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3089	10,3307	14-09-22	9.406.929,55	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3789	10,4009	14-09-22	969.517,11	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2826	10,3044	14-09-22	1.465.784,18	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,7520	13,7586	14-09-22	5.911.184,65	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.	14,2919	14,2990	14-09-22	2.494.330,69	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.	14,3047	14,3117	14-09-22	169.819,83	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0534	10,0530	04-09-22	104.995.703,25	6.299
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2081	10,2079	04-09-22	3.877.348,64	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2088	10,2086	04-09-22	44.151.850,52	317
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,1198	10,1195	04-09-22	8.038.980,23	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,1384	17,1213	14-09-22	4.831.076,87	559
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0024	17,9849	14-09-22	23.664.903,97	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.	17,7879	17,7703	14-09-22	2.355.010,37	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1921	18,1744	14-09-22	944.027,34	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,7544	17,7368	14-09-22	348.388,55	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1870	12,9716	13-09-22	194.562.612,50	12.797
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4787	13,2587	13-09-22	5.050.627,62	6.421
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3688	13,1505	13-09-22	3.615.215,40	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3687	13,1504	13-09-22	100.081.529,91	632
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4606	13,2409	13-09-22	995.885,75	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2777	13,0608	13-09-22	25.619.131,58	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6229	13,5621	14-09-22	2.994.958,76	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0525	12,9941	14-09-22	19.559.781,82	1.299
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8827	13,8210	14-09-22	8.877.678,06	6.105
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5943	13,5337	14-09-22	21.620.553,28	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1098	14,0470	14-09-22	2.177.220,31	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8535	13,7917	14-09-22	1.125.675,69	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7261	16,6772	14-09-22	66.536.623,46	5.585
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9090	17,8572	14-09-22	37.810.453,02	9.832
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7342	17,6825	14-09-22	1.483.267,06	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3543	17,3037	14-09-22	35.548.609,76	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1440	18,0914	14-09-22	3.993.355,82	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4644	17,4134	14-09-22	3.752.870,42	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4668	23,5026	14-09-22	126.114.678,07	6.971
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2698	25,3093	14-09-22	231.329.576,57	9.189
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9825	25,0210	14-09-22	1.376.750,29	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5283	24,5661	14-09-22	64.374.938,07	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5222	25,5619	14-09-22	1.962.346,68	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.	24,5190	24,5566	14-09-22	8.928.504,04	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1073	18,0681	14-09-22	44.464.764,16	3.262
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8081	18,7677	14-09-22	124.223.117,42	10.089
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8057	18,7652	14-09-22	1.780.742,29	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5785	18,5385	14-09-22	22.389.344,48	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.	18,6033	18,5631	14-09-22	3.434.717,74	104
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,0859	14,9810	14-09-22	37.417.160,97	4.282
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,9619	15,8513	14-09-22	77.556.426,30	9.098
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,8516	15,7415	14-09-22	473.988,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,6382	15,5296	14-09-22	11.697.877,99	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.	15,5900	15,4816	14-09-22	538.175,92	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7109	10,6005	14-09-22	43.898.361,18	3.600
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4676	11,3499	14-09-22	162.460.014,32	9.181
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3422	11,2255	14-09-22	999.564,10	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,1118	10,9975	14-09-22	13.922.110,23	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.	11,1843	11,0691	14-09-22	2.390.800,19	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0051	8,0015	14-09-22	27.181.497,22	3.004
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9559	9,9470	14-09-22	113.711.084,73	4.970
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7397	8,7331	14-09-22	113.734.948,92	3.806
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5158	12,5053	14-09-22	227.763.664,12	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4008	10,3806	14-09-22	192.271.577,39	6.154
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2013	10,1996	14-09-22	293.816.091,92	8.599
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1778	10,1752	14-09-22	188.902.045,21	6.271
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5203	10,5123	14-09-22	150.241.618,92	5.405
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8653	9,8520	14-09-22	71.860.644,56	2.101
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5516	9,5448	14-09-22	140.066.149,18	4.265
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4100	12,4142	14-09-22	104.551.556,16	4.877
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2121	11,2062	14-09-22	238.896.003,00	7.826
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4148	10,4094	14-09-22	179.769.103,34	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1638	9,1535	14-09-22	78.409.355,16	2.314
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1133	10,0776	14-09-22	15.492.261,66	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.	10,2089	10,1730	14-09-22	1.793.195,79	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2089	10,1730	14-09-22	51.974.265,22	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2572	10,2212	14-09-22	5.750.858,13	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1608	10,1250	14-09-22	1.278.765,27	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9613	8,9598	14-09-22	296.388.732,46	18.245
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1396	9,1382	14-09-22	570.978.777,98	9.115
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0420	9,0405	14-09-22	8.881.115,05	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0427	9,0412	14-09-22	167.758.431,53	980
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1722	9,1707	14-09-22	32.825.996,76	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0015	9,0000	14-09-22	19.495.510,67	658
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.240,9570	1.237,4286	14-09-22	14.241.607,98	825
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.311,6780	1.307,9897	14-09-22	2.403.812,70	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.298,0437	1.294,3848	14-09-22	5.532.779,07	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.297,9945	1.294,3357	14-09-22	55.305.408,10	303
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.307,9087	1.304,2273	14-09-22	13.986.349,67	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.262,8706	1.259,2919	14-09-22	1.997.086,12	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7218	9,7082	14-09-22	136.085.409,12	4.893
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8902	9,8765	14-09-22	7.566.375,66	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8907	9,8770	14-09-22	196.294.843,95	1.179
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9859	9,9721	14-09-22	7.761.678,91	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7966	9,7829	14-09-22	4.060.099,68	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.	9,1317	9,1326	14-09-22	108.884.352,72	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1152	9,1161	14-09-22	39.979.418,02	1.122
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0886	9,0894	14-09-22	483.131.550,35	24.459
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2205	9,2215	14-09-22	5.840.448,59	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1966	9,1976	14-09-22	572.334.886,43	10.057
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1316	9,1325	14-09-22	638.435.681,30	2.984
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1777	9,1786	14-09-22	381.762.594,85	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2819	9,2829	14-09-22	131.292.567,28	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.	10,2478	10,2354	14-09-22	23.093.951,81	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,5607	22,4475	13-09-22	70.857.884,97	481
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0715	10,9489	13-09-22	8.955.161,38	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,3268	28,2267	14-09-22	100.463.943,54	479
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,4789	27,3815	14-09-22	803,92	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,5084	25,4173	14-09-22	1.717.918,95	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,0524	27,9531	14-09-22	2.055.059,37	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,1663	14,0581	14-09-22	156.541.494,64	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3673	14,2570	14-09-22	22.917,15	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,0829	13,9752	14-09-22	5.234.426,46	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,8042	13,6986	14-09-22	112.737,69	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,0114	12,9115	14-09-22	2.085.039,81	153
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6294	9,5561	14-09-22	21.480.355,18	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.	9,0184	8,9494	14-09-22	673.354,84	85
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1514	9,0813	14-09-22	67.174,74	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4985	9,4261	14-09-22	919.274,37	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4145	9,3427	14-09-22	462.868,73	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,6400	15,5953	14-09-22	40.496.277,86	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,8674	13,8273	14-09-22	1.696.401,74	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,3729	16,3260	14-09-22	396.349,00	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1704	10,1169	14-09-22	3.767.817,10	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7931	9,7415	14-09-22	974.157,57	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9964	9,9434	14-09-22	101.984,59	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8783	9,8259	14-09-22	5.398,34	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1739	10,1202	14-09-22	15.201,02	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9110	9,8616	14-09-22	9,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2545	11,1957	14-09-22	5.449.149,08	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0486	10,9908	14-09-22	54.239.446,06	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4748	10,4197	14-09-22	596.046,57	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2046	11,1457	14-09-22	8.011,28	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1267	11,0685	14-09-22	520.376,18	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9312	10,8740	14-09-22	848,34	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0284	18,0145	14-09-22	195.517.534,92	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6309	16,6178	14-09-22	2.309.650,64	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3458	18,3316	14-09-22	244.319,18	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1812	14,1793	14-09-22	182.981.265,78	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5450	13,5431	14-09-22	11.407.914,85	401
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2507	14,2488	14-09-22	7.377.688,85	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8145	12,7985	14-09-22	1.666.439,82	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1251	12,1097	14-09-22	934.476,43	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6638	12,6479	14-09-22	375.833,37	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6694	19,1071	13-09-22	3.202.391,14	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7862	20,1924	13-09-22	2.006.779,67	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1625	9,1515	13-09-22	57.553.643,85	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7099	8,6992	13-09-22	649.696,19	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0430	9,0320	13-09-22	1.694.776,19	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3497	14,3478	14-09-22	477.924,98	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2987	11,1341	13-09-22	10.755.727,11	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1194	10,9572	13-09-22	899.657,51	105
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6103	10,4985	13-09-22	14.600.744,65	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*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4723	10,3617	13-09-22	6.033.073,84	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6846	9,6131	13-09-22	45.685.398,61	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5672	9,4964	13-09-22	11.642.260,82	608
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1482	107,2524	12-09-22	8.108.830,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1143	106,3421	12-09-22	83.809.850,41	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.	117,4184	117,4735	12-09-22	128.543.696,16	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,8190	101,0131	12-09-22	269.857.092,01	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5355	134,6567	12-09-22	32.047.200,86	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,4539	8,4764	12-09-22	8.538.241,24	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,9464	98,1584	12-09-22	42.301.875,35	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8015	14,8293	12-09-22	58.067.558,60	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6176	45,0153	12-09-22	89.043.110,46	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.	4,4836	4,4448	13-09-22	5.140.429,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4262	4,3719	13-09-22	3.408.287,47	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4331	4,3677	13-09-22	3.156.980,69	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4061	4,3348	13-09-22	2.925.605,93	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4299	4,3536	13-09-22	3.117.496,53	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1748	,1748	13-09-22	26.591.770,97	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6281	96,2816	13-09-22	557.832.708,70	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,7145	98,9407	13-09-22	181.285.571,65	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,7119	99,9310	13-09-22	3.831.426,10	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,5224	97,1734	13-09-22	62.325.033,50	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,2617	98,4906	13-09-22	421.909.259,49	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.	24,7970	24,3663	13-09-22	114.188,41	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3162	22,9101	13-09-22	25.129.091,48	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6168	18,3135	13-09-22	93.620.030,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9559	20,6147	13-09-22	226.183.518,68	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6461	20,3101	13-09-22	180.537.777,75	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1682	24,7621	13-09-22	97,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4600	24,0627	13-09-22	421.791.391,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1951	18,8825	13-09-22	14.024.059,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9778	3,9291	13-09-22	366.013.589,41	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4788	4,4241	13-09-22	1.579.464,70	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.	107,9604	108,0900	12-09-22	20.965.983,07	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,3703	70,3523	13-09-22	48.112.950,41	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,8171	75,8794	13-09-22	3.372.161,44	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.	89,9126	90,3648	12-09-22	344.200.682,83	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3115	96,3548	12-09-22	4.660.758.099,72	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5196	9,3977	13-09-22	69.068.060,73	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9742	9,8466	13-09-22	355.602.286,54	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5154	8,4065	13-09-22	38.744.169,91	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2492	11,1055	13-09-22	229.241.083,96	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*
CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6019	96,5263	13-09-22	192.110.589,73	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0855	97,0098	13-09-22	25.111.792,77	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8492	96,7736	13-09-22	101.264.692,79	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,8420	94,1316	13-09-22	17.794.418,01	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,3298	96,5779	13-09-22	1.132.838,90	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5342	95,3932	13-09-22	784.992,54	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8766	94,7356	13-09-22	191.917.708,59	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8128	101,9311	12-09-22	170.972.788,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,0683	98,2979	12-09-22	42.244.844,40	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7828	89,7608	12-09-22	548.829.560,80	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.	98,6895	98,6725	12-09-22	394.839,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3883	101,4937	12-09-22	162.824.833,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,2660	110,3807	12-09-22	51.473.088,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,1144	103,2216	12-09-22	3.769.341.154,57	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,1400	217,0139	12-09-22	116.398.699,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,4139	223,3132	12-09-22	617.068.193,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,0519	139,3613	12-09-22	85.381.319,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,2576	141,5719	12-09-22	8.687.471.673,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9050	8,9596	13-09-22	4.660.241,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0327	9,0882	13-09-22	409.088.215,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1620	9,2186	13-09-22	1.905.419,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	115,4327	110,3947	13-09-22	36.945.237,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,9076	111,8070	13-09-22	190.308.732,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,9434	113,7566	13-09-22	86.984.682,85	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-09-22	86.215.562,25	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,7943	97,9679	12-09-22	127.097.005,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,2974	90,5308	12-09-22	270.789.989,95	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,2056	89,4575	12-09-22	138.938.420,30	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,2599	87,5789	12-09-22	278.951.624,89	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,7609	96,1484	12-09-22	277.104.063,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-09-22	20.907.179,86	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,7727	88,0550	12-09-22	346.115.077,18	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	180,5981	177,7638	13-09-22	5.527.112,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,1147	103,4392	13-09-22	19.259.763,39	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,0073	95,4591	13-09-22	11.094.604,81	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,0137	103,3401	13-09-22	243.145.710,94	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,0187	94,4859	13-09-22	13.368.128,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	199,6496	196,5225	13-09-22	238.596.917,10	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	185,8342	182,9187	13-09-22	34.596.703,33	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	199,7170	196,5878	13-09-22	1.092.158,49	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2083	137,3807	13-09-22	270.972.790,69	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.	311,9672	313,0665	12-09-22	62.725.340,79	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7800	9,8026	12-09-22	967.675.944,28	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.	91,8273	91,8697	12-09-22	76.747.155,70	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,0248	113,3538	12-09-22	347.077.028,20	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	111,2036	112,5618	13-09-22	143.427.684,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,2554	98,3476	12-09-22	1.364.136.872,65	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,1048	92,5169	12-09-22	16.947.190,70	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3328	99,2320	13-09-22	57.004.944,93	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0919	90,1546	12-09-22	157.393.614,84	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,9075	109,3419	12-09-22	228.966.294,70	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4397	86,4257	13-09-22	217.469.655,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2980	92,2842	13-09-22	319.588.978,86	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7992	86,7847	13-09-22	101.819.475,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9812	92,9675	13-09-22	1.351.768.351,13	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7696	81,7554	13-09-22	160.348.023,12	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2952	99,1947	13-09-22	6.368.190,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	874,2598	870,9941	13-09-22	147.579.269,65	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1196	7,1145	13-09-22	942.474.956,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9409	6,9358	13-09-22	1.197.595.252,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9559	6,9509	13-09-22	299.460.590,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1334	7,1283	13-09-22	213.399.816,41	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	921,5527	918,1179	13-09-22	178.029.430,49	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,2436	979,5842	13-09-22	33.499.951,29	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.	1.072,5000	1.068,5342	13-09-22	330.093.453,53	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0526	97,9519	13-09-22	79.374.638,15	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9561	97,9616	13-09-22	288.094.538,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,2807	1.002,5424	13-09-22	10.353.769,55	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,0277	193,5895	13-09-22	15.274.033,37	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,1533	92,6782	13-09-22	131.292.064,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5980	98,0985	13-09-22	762.410.021,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,6007	94,1194	13-09-22	4.838.651,35	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.066,2966	1.062,3528	13-09-22	133.883,80	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,7352	87,3317	13-09-22	685.181.803,04	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0473	89,8554	13-09-22	32.659.040,49	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.032,9401	1.029,0901	13-09-22	3.353.417,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3213	132,9192	13-09-22	7.322.567,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0195	131,6185	13-09-22	1.796.628,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5872	126,2014	13-09-22	380.748.158,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4565	128,0663	13-09-22	15.833.063,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	915,7342	908,2499	13-09-22	45.425.036,19	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	961,8782	954,0415	13-09-22	49.602.102,53	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5878	98,5942	13-09-22	191.299.233,23	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,4432	104,2364	13-09-22	124.389.686,52	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	111,3190	111,7963	12-09-22	441.456.906,52	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	39,1918	39,0970	12-09-22	16.210.618,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	220,8973	216,9139	13-09-22	277.750.343,59	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,5055	242,0715	13-09-22	9.142.007,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,2163	123,7271	13-09-22	125.919.293,33	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,5999	133,9119	13-09-22	776.268,68	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9702	95,6254	13-09-22	901.531.592,65	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1310	90,9832	13-09-22	184.532.992,63	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,9230	106,1228	13-09-22	162.767.399,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,9187	111,0385	13-09-22	6.475.916,37	100

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SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,2958	106,4901	13-09-22	77.630.379,47	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,4278	106,6206	13-09-22	4.415.628,00	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,6121	88,1847	13-09-22	8.272.114,25	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,5873	87,1639	13-09-22	98.714.225,41	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1455	89,9983	13-09-22	1.444.579.998,00	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	9,3494	9,3443	13-09-22	1.225.414.376,21	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5660	9,5608	13-09-22	448.395.764,15	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5195	9,5144	13-09-22	217.903.469,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,8074	98,0020	12-09-22	13.103.533,88	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6267	97,8168	12-09-22	9.492.829,26	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,7144	97,9067	12-09-22	26.936.681,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,4046	97,7910	12-09-22	7.911.261,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,3979	97,7795	12-09-22	34.837.654,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,2997	97,6833	12-09-22	70.161.922,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,5533	96,3492	12-09-22	7.172.433,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,3067	96,0949	12-09-22	8.893.340,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,4265	96,2185	12-09-22	15.488.086,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9641	98,9937	12-09-22	11.858.471,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8080	98,8339	12-09-22	7.390.108,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8966	98,9246	12-09-22	5.380.917,82	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,7187	18,1591	13-09-22	6.874.008,13	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7631	20,7907	12-09-22	16.431.491,36	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	9,1037	9,0873	14-09-22	68.332.506,88	675
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.599,1182	2.584,8881	14-09-22	76.085.700,16	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.628,2351	2.613,8635	14-09-22	5.504.064,38	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7492	12,6089	14-09-22	51.465.437,78	965
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0207	11,0040	14-09-22	14.418.883,79	374
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8224	9,7162	13-09-22	23.442.189,79	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1040	8,8765	13-09-22	14.578.654,54	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1607	9,9723	13-09-22	3.064.619,76	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1959	10,0049	13-09-22	170.947,01	71
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,4742	13,4298	14-09-22	26.925.364,19	1.122
SOLVENTIS SGIIC							

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- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8609	9,8120	13-09-22	468.263,80	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.	10,4298	10,3642	13-09-22	15.748.782,36	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8950	9,8856	13-09-22	1.030.751,53	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.	9,8889	9,8793	13-09-22	15.077,58	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4620	10,4416	14-09-22	3.993.491,45	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6451	9,6294	13-09-22	4.456.983,25	150
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6448	9,6290	13-09-22	620.353,79	5
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2810	8,2492	14-09-22	9.257.236,12	231
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3979	9,2443	13-09-22	950.323,13	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4085	9,2548	13-09-22	17.973.155,82	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8341	9,6947	13-09-22	811.490,39	43
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7995	9,7911	13-09-22	1.103.987,97	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4304	9,3043	13-09-22	6.445.900,01	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1791	9,1665	13-09-22	217.980,45	1.684
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5028	6,5235	14-09-22	3.010.427,01	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7085	6,7009	13-09-22	41.302,23	637
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1392	10,0094	13-09-22	7.665.647,14	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3674	13,3292	13-09-22	6.918.507,76	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7537	87,4197	13-09-22	12.895.355,41	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7733	11,7712	14-09-22	7.711.673,32	663
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.204,6622	1.204,3849	14-09-22	859.768.533,59	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.198,2013	1.179,9098	13-09-22	94.879.694,49	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0876	9,0444	13-09-22	68.552.349,05	2.411
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	14-09-22	79.311.363,19	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.192,2604	1.184,4514	13-09-22	372.611.896,15	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0553	10,0414	14-09-22	1.215.276.634,94	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5653	9,5636	14-09-22	22.600.993,33	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9630	14,6846	13-09-22	78.722.602,84	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4396	9,3696	14-09-22	17.816.342,87	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.	1.817,9087	1.817,0068	14-09-22	59.693.895,30	2.464
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,6029	13,0672	13-09-22	20.015.439,35	1.975
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7689	12,6334	13-09-22	41.140.569,97	4.274
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,6546	98,6050	14-09-22	6.982.597,36	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2930	5,2513	14-09-22	3.196.022,29	523
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0992	9,0325	13-09-22	18.705.098,88	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	9,3200	9,2949	14-09-22	4.040.330,04	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	12,5785	12,5410	14-09-22	3.300.976,72	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.	99,6512	99,5398	14-09-22	6.651.766,25	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6476	95,5401	14-09-22	30.070.892,74	465
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6323	99,5208	14-09-22	11.960.908,34	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3484	9,3326	14-09-22	3.747.463,83	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1624	9,1376	14-09-22	9.318.342,32	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	826,1300	816,7584	13-09-22	202.578.561,66	2.456

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TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,5274	131,7261	14-09-22	2.209.709,10	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,5528	127,7736	14-09-22	1.705.493,55	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	6,1861	6,1343	13-09-22	3.361.826,74	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6956	6,6651	13-09-22	70.792.486,01	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	6,8499	6,8410	13-09-22	104.156.686,22	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9650	13,9632	13-09-22	50.105.968,27	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	6,4102	6,3714	13-09-22	77.393.674,34	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	32,0767	31,7860	13-09-22	847.845,20	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,9530	33,6455	13-09-22	3.482.332,75	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.	6,9768	6,7937	13-09-22	45.854.298,83	2.941
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5714	5,5511	14-09-22	45.753.893,47	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6348	5,6145	14-09-22	1.007,51	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6263	5,6058	14-09-22	36.981,46	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0919	6,0904	13-09-22	158.513.944,06	6.683
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9712	12,8876	13-09-22	51.130.591,03	2.571
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1275	13,0432	13-09-22	59.748.445,49	14.812
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1330	7,1323	13-09-22	189.906.953,47	6.688
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1546	7,1539	13-09-22	71.071.615,08	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1068	99,8868	13-09-22	1.528.211.412,66	48.665
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,0455	102,8221	13-09-22	56.103.035,43	14.796
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	335,0984	335,3503	14-09-22	38.335.777,65	2.594
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,3011	66,4845	13-09-22	3.883.108,78	2.014
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,4160	65,6084	13-09-22	25.777.572,98	1.620
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2611	87,1967	13-09-22	120.404.577,28	4.286
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3842	6,3874	13-09-22	136.230.010,48	4.513
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8595	5,8384	14-09-22	1.005,07	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1463	6,1449	13-09-22	67.697.414,73	16.798
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0937	6,0923	13-09-22	994,22	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0011	5,9996	13-09-22	34.019.856,78	1.358
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1929	5,0809	13-09-22	3.294.630,94	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2675	5,1541	13-09-22	5.470.199,73	2.009
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,5472	64,7565	13-09-22	1.083.804.275,45	38.572
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3604	5,1680	13-09-22	5.003.645,20	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4220	5,2275	13-09-22	16.396.878,14	11.692
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5007	9,4765	13-09-22	63.348.787,25	2.595
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5013	6,4835	13-09-22	61.924.511,80	2.835
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3641	5,3580	14-09-22	67.394.782,34	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2630	5,2582	14-09-22	57.649.834,07	2.954
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	341,0844	341,3520	14-09-22	939,73	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5961	9,5906	14-09-22	23.086.637,93	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3661	12,3162	14-09-22	15.893.051,96	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1827	20,0232	14-09-22	118.692.244,99	2.614
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9662	10,8671	14-09-22	5.244.644,62	256
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9848	,9910	14-09-22	8.920.967,58	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	,9545	,9527	14-09-22	13.789.707,00	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9505	,9487	14-09-22	2.747.230,92	39
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2710	7,3087	14-09-22	2.425.882,32	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2241	7,2614	14-09-22	270.377,37	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	9,8364	9,8089	14-09-22	12.940.706,97	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3618	9,3356	14-09-22	169.811,17	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4905	11,4437	13-09-22	108.390.655,74	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3659	9,3328	14-09-22	14.841.018,81	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,5528	302,4713	14-09-22	70.415.454,90	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3296	14,2253	14-09-22	54.100.696,48	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8434	14,5605	13-09-22	56.603.036,68	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.	119,1818	119,1031	14-09-22	11.682.329,68	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	9,2329	9,2129	13-09-22	135.741.704,28	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,8972	99,9543	08-09-22	1.707.215,98	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,1823	100,2505	08-09-22	611.541,52	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,0423	101,1444	08-09-22	740.757,82	2
BESTINVER GESTION							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2958	10,2633	14-09-22	9.892.966,74	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	186,1654	186,7063	14-09-22	128.652.085,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6681	14,6314	14-09-22	26.713.388,06	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6145	12,6143	14-09-22	5.885.667,84	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.	82,6708	81,8979	14-09-22	50.493.347,69	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,2633	116,0847	14-09-22	4.179.499,94	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,5634	116,3846	14-09-22	343.393.000,37	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,5217	109,2530	14-09-22	97.714.649,24	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	9,0060	9,0125	14-09-22	23.190.308,96	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	38.509,3947	38.507,4612	14-09-22	6.930.668,41	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.	30,8006	31,3186	14-09-22	19.703.917,15	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	15,9735	15,6759	13-09-22	5.588.052,93	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0227	16,7059	13-09-22	229.145,91	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1243	16,8055	13-09-22	5.246.684,70	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7838	16,4713	13-09-22	108.497.666,54	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,2721	16,9506	13-09-22	8.685.582,09	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8638	16,5498	13-09-22	583.317,67	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9717	113,9599	31-08-22	14.616.687,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7427	103,7975	31-08-22	6.936.043,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9920	111,9217	31-08-22	30.222.608,55	100
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7083	112,6618	31-08-22	36.034.428,76	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,3160	113,2844	31-08-22	15.196.524,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7425	102,7598	31-08-22	2.163.225,14	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.224,4897	1.229,7893	31-08-22	339.586,99	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.215,0858	1.220,6315	31-08-22	648.164,80	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	949,8334	950,9137	31-08-22	1.785.385,48	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	953,7863	955,2164	31-08-22	1.317.786,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,3273	12,2904	14-09-22	21.654.130,34	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.	7,8052	7,8029	13-09-22	287.001.103,89	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,8816	268,3074	14-09-22	37.862.151,48	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,2164	212,7646	14-09-22	35.835.367,19	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,2746	614,1090	13-09-22	14.484.636,24	335
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9822	10,9917	14-09-22	707.748,66	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9725	10,9819	14-09-22	15.311.884,09	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	11,2222	11,2232	14-09-22	13.914.747,13	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7677	10,7491	14-09-22	10.551.423,19	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	9,4322	8,8628	13-09-22	1.971.465,53	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1903	10,1184	13-09-22	1.248.401,42	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9514	9,9003	13-09-22	13.640.960,70	258
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0806	9,9555	13-09-22	3.885.289,98	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5810	9,5220	13-09-22	5.583.932,33	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5929	8,6731	13-09-22	583.938,15	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6231	16,4888	13-09-22	1.728.132,80	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,2750	8,6077	13-09-22	12.161.673,64	130
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8070	10,6030	13-09-22	522.650,39	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6949	8,5138	13-09-22	392.580,88	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,4713	22,2906	13-09-22	4.112.792,72	756
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6245	8,4563	13-09-22	6.164,98	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6473	8,4787	13-09-22	1.118.987,53	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4670	10,4351	14-09-22	31.358.530,42	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4168	10,3850	14-09-22	4.012.942,46	76

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*
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0093	11,9125	13-09-22	32.656.968,94	1.164
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9317	13,8198	13-09-22	4.798.774,44	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9928	12,8882	13-09-22	1.396.332,16	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,9987	140,0557	13-09-22	32.433.228,14	1.180
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,5161	145,5386	13-09-22	10.000.885,17	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5245	11,3722	13-09-22	24.669.609,91	1.690
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3178	13,1422	13-09-22	68.277,52	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,3064	12,1439	13-09-22	3.107.420,33	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2644	6,2441	14-09-22	68.614.206,02	4.177
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6522	6,6308	14-09-22	119.449.108,81	2.221
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4247	6,4039	14-09-22	60.351.860,13	3.902
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4806	6,4597	14-09-22	210.277.553,56	3.584
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7408	5,7320	13-09-22	256.441.011,42	9.156
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2745	7,2800	13-09-22	15.569.007,86	1.083
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.	5,6827	5,7254	14-09-22	17.628.735,67	1.599
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7621	5,8054	14-09-22	21.800.963,24	443
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6765	5,6390	14-09-22	14.558.213,24	1.183
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5379	5,5012	14-09-22	45.288.622,23	2.903
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7302	5,6924	14-09-22	26.893.143,30	595
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5909	5,5540	14-09-22	93.437.643,49	1.925
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8452	5,8086	13-09-22	41.021.008,13	2.207
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9706	5,9332	13-09-22	8.991.863,87	179
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4381	16,3031	13-09-22	63.994.097,00	925
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.	9,6867	9,4777	13-09-22	17.262.009,73	1.839
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,7175	9,5080	13-09-22	3.789.066,47	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7016	9,4923	13-09-22	1.049.384,43	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					