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	12.118,6218	12.117,4227	14-09-22	39.851.310,65	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	1.673,8720	1.673,3655	15-09-22	62.365.821,30	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7685	1.333,7681	15-09-22	6.342.908,12	498
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,6444	105,0429	31-08-22	14.806.917,57	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9231	8,9139	14-09-22	121.087.196,93	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,4769	11,4204	14-09-22	101.956.717,68	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7700	12,6561	14-09-22	256.593.022,17	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5987	9,5105	14-09-22	30.745.434,05	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8962	14,9403	14-09-22	49.462.216,15	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4144	17,4706	14-09-22	690.789.921,38	20.868
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,3536	11,2721	15-09-22	18.113.906,92	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,6296	87,5391	14-09-22	106.827,20	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,9094	104,8021	14-09-22	995,62	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,8854	142,7357	14-09-22	41.056.889,75	1.936
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	111,6261	111,0438	14-09-22	222.649,50	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	88,0500	87,5920	14-09-22	875,92	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	88,0951	87,6342	14-09-22	23.467.293,55	1.251
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8934	5,8874	14-09-22	544.691,50	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6573	7,6494	14-09-22	18.279.988,16	1.315
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6127	5,6069	14-09-22	3.880.210,86	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2704	8,2620	14-09-22	242.091.081,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8353	5,8293	14-09-22	4.516.288,34	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0049	7,9655	14-09-22	10.632.234,78	17
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,5046	36,3239	14-09-22	84.687.285,73	8.377
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7361	7,6979	14-09-22	9.522.631,72	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,4893	41,2850	14-09-22	237.415.002,33	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4591	22,5317	14-09-22	51.787.463,25	3.114
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3786	9,4089	14-09-22	10.746.570,41	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7780	10,8176	14-09-22	36.733.473,50	1.953
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7235	7,7519	14-09-22	8.400.563,21	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9915	8,0210	14-09-22	1.211.739,86	23
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,0854	118,0097	14-09-22	66.598,22	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3053	1,3009	14-09-22	33.785.934,80	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6515	17,5538	14-09-22	124.197.350,56	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0138	19,9075	14-09-22	437.894.598,89	3.940
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3647	14,3243	14-09-22	10.067.479,83	48
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2892	12,2544	14-09-22	27.912.084,16	217
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5442	13,4384	14-09-22	326.978,85	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1982	13,0950	14-09-22	41.993.500,51	384
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1069	11,0572	14-09-22	169.563.418,20	805
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3647	11,3139	14-09-22	4.594.893,31	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2871	18,2051	14-09-22	2.054.829,78	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8055	14,7391	14-09-22	3.790.824,91	83
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4431	11,4307	14-09-22	91.741.807,99	523
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2664	15,2114	14-09-22	953.077.844,47	4.782
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5942	12,5652	14-09-22	182.606.303,74	954
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8484	11,8044	14-09-22	33.513.764,12	1.156
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,1799	109,8838	14-09-22	100.604.296,52	2.769
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2821	10,2418	14-09-22	43.914.960,00	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6413	10,5999	14-09-22	16.410.815,71	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6700	10,6285	14-09-22	17.939.575,69	56
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7261	9,7109	14-09-22	144.311.758,29	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0490	10,0334	14-09-22	3.978.174,65	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1380	10,1223	14-09-22	43.031.905,66	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	9,2904	9,2595	15-09-22	820.281,30	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,0509	25,7141	15-09-22	595.586.547,11	34.570
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6471	12,5384	14-09-22	66.641.952,27	2.963
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2378	12,1328	14-09-22	11.164.336,03	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9220	9,7790	13-09-22	3.812.112,32	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1744	9,1530	13-09-22	693.451,80	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7268	11,7042	14-09-22	5.577.200,45	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5052	11,4829	14-09-22	74.520.673,73	2.329
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4202	90,9974	14-09-22	1.074.831,46	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,8170	99,1460	14-09-22	1.265.710,89	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,9691	13,8946	14-09-22	6.010.133,44	596
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4078	14,3312	14-09-22	14.202.555,26	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5167	12,4503	14-09-22	470.016,69	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6840	11,6218	14-09-22	2.398.664,37	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4947	11,4416	14-09-22	11.267.809,58	1.028
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0339	11,9785	14-09-22	32.181.953,50	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2008	11,1494	14-09-22	1.005.533,34	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9251	10,8748	14-09-22	2.301.006,99	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2881	10,2555	14-09-22	17.094.034,38	1.680
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8188	10,7847	14-09-22	66.855.559,19	913
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2817	10,2494	14-09-22	1.354.660,55	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0839	10,0521	14-09-22	2.135.049,08	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.	9,3137	9,2799	14-09-22	48.429.600,02	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7091	97,3971	13-09-22	29.245.661,28	690
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4234	6,3920	13-09-22	244.464.658,23	9.527

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,9138	594,4833	13-09-22	17.224.361,08	812
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0780	12,9103	13-09-22	2.143.921.353,58	97.013
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1963	13,1323	14-09-22	16.840.577,06	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5022	13,4369	14-09-22	1.365.586,01	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9024	13,8354	14-09-22	778.155,44	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3724	13,3078	14-09-22	2.691.322,99	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,9217	17,8536	14-09-22	26.023.739,31	371
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3372	18,2678	14-09-22	10.065.263,12	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4699	18,4001	14-09-22	5.692.956,19	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.	10,7873	10,7630	14-09-22	26.017.681,96	394
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2896	11,2645	14-09-22	1.090.943,31	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1055	11,0807	14-09-22	14.570.378,94	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0374	11,0126	14-09-22	11.972.664,15	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9891	12,9770	14-09-22	7.331.158,48	100
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3049	13,2928	14-09-22	27.632.328,79	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9153	11,8895	14-09-22	7.025.968,68	91
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4369	11,4194	14-09-22	9.035.564,65	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6862	11,6685	14-09-22	16.435.960,87	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8070	6,7874	13-09-22	14.037.172,34	2.527
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1781	13,0758	13-09-22	36.385.836,02	3.548
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8497	7,9238	13-09-22	40.250,39	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1902	12,3046	13-09-22	11.885.841,35	1.572
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2806	13,4056	13-09-22	4.098.785,04	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0467	16,1980	13-09-22	1.023.567,87	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3658	7,3502	13-09-22	1.710.782,90	1.097
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3205	9,3003	13-09-22	18.331.569,19	2.390
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5763	13,5471	13-09-22	7.465.993,96	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9286	16,8926	13-09-22	3.378,52	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2963	7,2400	13-09-22	2.069.436,92	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1782	14,0685	13-09-22	25.639.723,38	362
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,3976	15,2787	13-09-22	5.047.619,55	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8797	8,7325	13-09-22	21.943.633,21	602
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9090	14,6612	13-09-22	98.849.894,37	8.409
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1991	15,9302	13-09-22	79.966.432,25	990
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4379	17,1487	13-09-22	11.650.086,63	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4165	7,3953	13-09-22	4.273.164,37	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5336	8,5094	13-09-22	4.412,46	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0627	22,5640	13-09-22	27.468.778,08	2.107
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2299	7,2095	13-09-22	1.070.587,96	502
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5451	9,5099	13-09-22	11.905.437,43	1.703
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1842	9,1502	13-09-22	68.942.298,93	3.826
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2503	98,1199	13-09-22	163.328,23	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,3592	92,2355	13-09-22	132.421.053,97	4.444
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,4274	103,2274	13-09-22	254.064,77	8
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,2157	14,1878	13-09-22	28.096.446,65	2.549
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,8628	99,6596	13-09-22	634.675,33	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,3505	124,0960	13-09-22	825.138.833,62	37.452
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,4553	102,2927	13-09-22	47.632,27	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,9026	108,7276	13-09-22	90.436.074,42	4.996
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,3589	102,7300	13-09-22	175.549,22	4

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	116,4862	115,7740	13-09-22	26.173.711,54	1.920
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7615	10,7198	13-09-22	3.892.627,60	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,1971	96,1510	13-09-22	1.002.098,46	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,9226	108,7377	13-09-22	13.507.751,13	259
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5198	18,2912	13-09-22	14.737.371,65	121
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,8857	122,8051	14-09-22	8.327.705,54	660
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8547	5,8321	13-09-22	1.427.677.814,70	257.185
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1318	6,1406	13-09-22	1.617.028.821,40	179.907
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2582	8,2439	13-09-22	487.207.585,58	14.502
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8693	7,8557	13-09-22	1.289.754,00	189
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6785	5,6575	13-09-22	2.163.302,48	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4045	5,3845	13-09-22	3.283.199,02	286
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5276	5,5072	13-09-22	917,87	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	131,3775	129,2166	13-09-22	7.777.906,56	1.725
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4006	6,3769	13-09-22	19.042.340,88	667
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8832	5,8942	13-09-22	1.937.323,68	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9670	5,9781	13-09-22	10.035.829,94	630
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0327	6,0441	13-09-22	116.790.502,91	1.235
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4326	6,4446	13-09-22	36.560.513,48	509
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5286	6,5039	13-09-22	127.687.309,71	2.251
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1192	6,0959	13-09-22	10.613.548,28	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8470	7,7623	13-09-22	104.543.483,04	2.428
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2760	11,1539	13-09-22	244.068.401,05	20.025
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1630	10,0531	13-09-22	261.588.791,64	3.728
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6589	10,5437	13-09-22	15.496.971,66	34
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7538	9,5881	13-09-22	194.305.400,79	4.053
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2511	14,0084	13-09-22	1.158.402.261,18	84.224
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2681	15,0084	13-09-22	1.560.978.525,61	17.626
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5769	14,5046	13-09-22	552.802.392,87	8.525
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9668	14,7938	13-09-22	138.619.691,57	1.984
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,7882	99,3472	13-09-22	3.862.493,92	42
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,5620	126,9973	13-09-22	4.983.984.759,18	143.469
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1075	114,1658	13-09-22	39.311,37	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,5765	133,4716	13-09-22	135.252.608,60	6.712
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,7921	108,2003	13-09-22	1.934.117,60	29
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,1265	123,4493	13-09-22	1.400.527.033,63	43.897
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	125,3566	123,2907	13-09-22	73.754.494,29	6.503
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9949	12,9320	14-09-22	61.290.801,91	5.176
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6370	6,6049	14-09-22	29.851.819,22	414
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7010	6,6686	14-09-22	3.263.133,25	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4604	7,4201	15-09-22	181.711.863,22	15.173
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6398	10,6019	14-09-22	7.953.883,37	51
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3380	12,3181	14-09-22	12.286.783,54	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4507	14,4031	14-09-22	6.138.063,25	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9712	11,8817	14-09-22	12.243.527,30	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5445	10,4825	14-09-22	18.610.969,58	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1054	13,8349	13-09-22	21.526.344,67	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0530	8,0174	15-09-22	216.910.978,37	2.349
GESALCALA							

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,7948	9,7729	14-09-22	4.383.546,37	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9535	9,9529	14-09-22	59.717,93	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9642	9,9639	14-09-22	59.783,69	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,5959	9,4923	15-09-22	39.538,05	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7513	8,6570	15-09-22	220.393,66	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,2953	285,3734	14-09-22	5.112.741,18	996
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	298,5814	297,6297	14-09-22	11.286.773,51	4.692
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	1.058,6173	1.050,6535	14-09-22	16.785.946,33	1.480
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,8319	1.022,0343	14-09-22	116.002.615,26	7.244
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	415,6680	412,3313	14-09-22	29.503.479,79	2.315
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	431,1003	427,6575	14-09-22	18.127.191,15	2.950
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,8742	687,2303	14-09-22	297.104.219,58	12.631
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.064,7815	1.060,2294	14-09-22	68.752.220,69	4.186
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,8664	319,9902	14-09-22	711.060.083,82	32.678
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.697,3566	7.690,3348	14-09-22	13.808.048,58	821
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.656,6878	7.649,8204	14-09-22	39.568.760,35	4.662
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,5031	292,1643	14-09-22	635.727.607,11	22.970
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,5806	350,2351	14-09-22	3.713.362,91	1.726
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,9284	333,6339	14-09-22	152.669.438,60	9.045
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,2856	303,7147	14-09-22	31.301.369,69	2.991
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,6585	298,0884	14-09-22	432.489.901,88	21.908
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3304	4,2971	14-09-22	4.295.914,86	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3257	10,2893	15-09-22	6.373.148,86	364
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9277	,9255	15-09-22	9.947.452,17	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9637	,9617	14-09-22	1.661.655,98	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9190	,9153	14-09-22	582.328,04	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9390	,9370	14-09-22	1.605.449,26	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.	6,7562	6,7545	14-09-22	491.725,25	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7129	9,6535	14-09-22	7.917.095,74	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4868	9,4610	14-09-22	8.843.252,25	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.	9,2603	9,2377	14-09-22	8.653.700,04	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.	9,4347	9,4175	14-09-22	7.910.596,95	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0613	9,0327	14-09-22	1.014.783,90	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1997	9,1707	14-09-22	603.511,53	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.	12,3433	12,2781	14-09-22	113.706.349,78	4.700
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3509	10,3155	14-09-22	545.843.746,96	15.076
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7772	11,7600	14-09-22	174.012.525,76	7.576
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1644	9,1433	14-09-22	2.298.815.381,30	57.794
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	10,5881	10,5156	14-09-22	101.983.186,20	14.786
LIBERBANK GESTION, SGIIC, S.A.							

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LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7420	8,6974	14-09-22	39.322.206,39	2.426
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4720	9,4239	14-09-22	29.183,40	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8277	5,8185	14-09-22	193.538,43	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8266	5,8174	14-09-22	655.963,14	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8266	5,8174	14-09-22	4.389.845,54	367
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8266	5,8174	14-09-22	5.284.902,44	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7153	6,7150	15-09-22	811.977.676,90	28.877
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.	6,8656	6,8654	15-09-22	5.208.790,99	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4755	9,4780	15-09-22	112.901.348,28	5.338
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.	9,7925	9,7953	15-09-22	10.127.082,61	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8356	7,8376	15-09-22	700.953.266,91	23.990
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.	8,0099	8,0121	15-09-22	8.379.367,13	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.	6,9188	6,9150	14-09-22	45.731.076,70	217
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7144	12,6737	14-09-22	241.723.310,94	7.008
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5967	15,5290	14-09-22	19.123.807,76	98
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	924,0233	922,7125	14-09-22	9.152.215,45	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	882,7822	879,6777	14-09-22	12.051.919,80	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5785	10,5634	14-09-22	51.422.243,08	1.206
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1837	9,1626	14-09-22	15.305.874,60	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.	425,5411	421,8536	15-09-22	4.452.659,43	315
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,0214	221,6798	15-09-22	41.122.139,85	1.675
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,5267	156,4862	14-09-22	12.701.677,43	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.	174,8442	174,8032	14-09-22	64.299.367,48	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5307	27,4582	14-09-22	5.132.919,79	293
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5947	26,5242	14-09-22	52.814,44	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,9739	138,9341	15-09-22	19.804.381,57	764
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,1260	214,7417	15-09-22	50.368.670,94	2.377
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,9045	91,7109	14-09-22	29.690.699,89	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,8177	99,5692	13-09-22	6.221.245,27	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,7678	99,5188	13-09-22	37.239.113,38	176
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,7732	97,8183	13-09-22	16.903.481,04	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,8881	102,1749	13-09-22	9.390.539,57	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,3359	90,6950	13-09-22	2.383.107,20	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,7959	91,1456	13-09-22	22.399.120,36	400
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,0939	123,9578	14-09-22	42.603.410,09	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2142	12,1266	15-09-22	7.191.563,14	791
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	9,7143	9,6990	14-09-22	9.114.117,13	528
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5360	9,5208	14-09-22	2.516.046,26	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	11,1050	11,0225	15-09-22	2.192.165,32	195
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8642	8,8444	14-09-22	3.751.396,54	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3067	16,3342	14-09-22	62.213.643,64	6.820

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.	9,6871	9,6713	14-09-22	3.028.708,87	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7876	9,7807	14-09-22	5.191.829,78	181
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5526	9,5533	14-09-22	281.631.513,02	7.020
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2148	13,1796	14-09-22	86.623.809,15	5.187
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.	13,3685	13,3329	14-09-22	3.927.012,92	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3938	13,3582	14-09-22	67.397.747,17	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6545	13,6183	14-09-22	14.432.213,27	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3764	13,3408	14-09-22	7.960.023,06	197
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,3002	14,3278	14-09-22	153.729.379,82	12.195
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,7073	14,7360	14-09-22	7.881.650,01	9.012
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,5527	14,5810	14-09-22	65.791.727,87	452
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,6817	14,7103	14-09-22	1.010.905,83	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,4271	14,4550	14-09-22	20.803.469,53	643
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3190	11,3008	14-09-22	307.998.875,43	13.594
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6697	11,6511	14-09-22	160.133,81	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5564	11,5379	14-09-22	12.537.876,04	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4923	11,4740	14-09-22	363.272.616,41	1.964
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7422	11,7236	14-09-22	37.406.668,52	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4757	11,4573	14-09-22	19.998.711,59	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5834	10,5718	14-09-22	1.439.744.090,08	59.190
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8872	10,8754	14-09-22	72.302,29	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7884	10,7766	14-09-22	50.056.874,68	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7426	10,7309	14-09-22	1.519.929.666,21	8.925
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9524	10,9405	14-09-22	187.953.209,12	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7100	10,6982	14-09-22	66.001.164,57	1.686
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6239	9,6173	14-09-22	4.801.057,32	453
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8650	9,8583	14-09-22	72.883.221,46	9.175
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.	9,7437	9,7371	14-09-22	6.488.797,42	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8702	9,8635	14-09-22	1.044.913,55	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6863	9,6796	14-09-22	569.987,22	15
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3408	20,2957	14-09-22	51.387.781,14	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9332	19,8884	14-09-22	96.738,92	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1454	20,1005	14-09-22	77.349,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0771	8,0484	14-09-22	8.260.237,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5600	7,5332	14-09-22	29.804.881,48	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9886	7,9602	14-09-22	171.923,96	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5687	7,5418	14-09-22	4.578,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0519	8,0234	14-09-22	728.803,83	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6033	7,5767	14-09-22	36,99	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4655	9,4440	14-09-22	3.437.870,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9383	8,9180	14-09-22	38.057.573,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3439	9,3226	14-09-22	197.485,56	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9366	8,9161	14-09-22	11.103,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4533	9,4319	14-09-22	1.035,24	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9492	8,9289	14-09-22	45.627,28	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9783	9,9060	15-09-22	18.114.120,64	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,7281	15-09-22	285.433,46	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9663	9,8940	15-09-22	349.405,20	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1586	9,1511	14-09-22	2.428.307,72	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1301	9,1225	14-09-22	1.395.627,28	83
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3707	9,3500	14-09-22	570.904,26	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3887	9,3681	14-09-22	7.238.525,21	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2192	9,1989	14-09-22	3.683.227,48	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4123	20,3671	14-09-22	109.371.921,91	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.	172,1092	170,7354	13-09-22	7.184.211,86	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,1774	301,3562	13-09-22	3.638.793,76	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3635	21,3084	13-09-22	8.011.328,41	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.	67,3106	67,1529	13-09-22	155.809.694,74	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5888	79,1787	13-09-22	704.017.755,39	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,7410	123,8901	13-09-22	3.768.984,64	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,7871	121,9619	13-09-22	587.903.220,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5262	66,3749	13-09-22	27.826.230,30	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	80,9818	80,7123	14-09-22	4.414.409,39	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,4950	82,2213	14-09-22	428.569,11	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8100	12,7417	14-09-22	8.837.325,46	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6552	9,6464	14-09-22	4.624.603,15	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1101	10,0919	14-09-22	15.005.306,30	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9232	10,8908	14-09-22	26.091.833,30	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8552	11,8059	14-09-22	9.739.703,74	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,4948	97,1751	14-09-22	98.229.553,66	2.147
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,0837	142,6168	14-09-22	14.795.473,56	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4886	11,4771	14-09-22	48.887.512,90	657
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,4443	118,1884	14-09-22	19.892.393,40	107
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8363	9,7762	14-09-22	10.688,25	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6961	8,6429	14-09-22	644.736,64	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2375	9,1808	14-09-22	29.673.010,87	1.035
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,4113	107,2460	14-09-22	8.607.014,39	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,7712	99,6166	14-09-22	68.851.392,94	1.081
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2698	10,2404	14-09-22	3.360.468,91	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2647	10,2349	14-09-22	10,29	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8369	9,8336	14-09-22	1.292.331,87	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7747	9,7747	14-09-22	9,82	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,1289	30,0888	14-09-22	45.875.798,04	351
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1390	6,1311	14-09-22	41.671.637,51	364
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2002	6,1923	14-09-22	600.548,98	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6877	6,6361	14-09-22	231.303.614,22	9.340
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8257	6,7732	14-09-22	3.184.326,18	1.746
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,5987	61,3648	14-09-22	51.193.235,81	2.756
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,4807	62,2455	14-09-22	883,76	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7992	5,7820	14-09-22	1.370.331.767,83	45.569
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8268	5,8097	14-09-22	2.223,90	2
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,4797	65,1438	14-09-22	9.126,46	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8936	6,8680	14-09-22	854,51	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7054	11,6456	14-09-22	16.671.768,18	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,0734	185,6057	14-09-22	10.548.161,12	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	9,0674	9,0596	15-09-22	3.092.539,84	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9589	8,9510	15-09-22	4.129.456,50	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4340	5,4318	15-09-22	39.440.936,05	150
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7909	9,6911	14-09-22	20.458.762,37	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9501	,9436	14-09-22	14.857.794,23	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9667	,9658	14-09-22	30.902.491,77	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9406	,9397	15-09-22	39.560.914,42	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8220	5,8115	15-09-22	18.605.420,21	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8326	5,8220	15-09-22	9.290.866,20	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1493	6,1375	15-09-22	14.831.157,86	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9588	5,9472	15-09-22	1.725.846,64	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3942	7,3890	15-09-22	4.728.911,69	167
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4079	7,4023	15-09-22	2.673.763,78	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4708	7,4656	15-09-22	45.725.967,11	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8733	4,8624	15-09-22	3.756.598,97	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9174	4,9064	15-09-22	742.139,50	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8545	10,7671	15-09-22	15.700.867,01	299
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9244	11,9245	15-09-22	63.944.512,42	267
KALAHARI	ES0160623007	BANKINTER S.A.	11,9118	12,0075	15-09-22	5.792.396,39	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,9057	9,9225	15-09-22	2.906.361,49	94
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7651	12,9755	15-09-22	19.146.881,06	473
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,3085	11,4949	15-09-22	12.630.549,69	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6825	13,6572	14-09-22	3.081.628,56	104
TABOR	ES0179632007	BANKINTER S.A.	9,7041	9,6846	14-09-22	11.883.390,12	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2368	1,2355	14-09-22	10.088.207,01	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2421	1,2408	14-09-22	3.608.069,36	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2489	1,2476	14-09-22	48.369.153,62	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2446	1,2440	14-09-22	683.876,10	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2738	1,2733	14-09-22	12.908.193,48	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2563	1,2557	14-09-22	1.641.829,34	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2172	1,2162	14-09-22	8.286.105,71	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2103	1,2093	14-09-22	3.498.119,02	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2384	1,2375	14-09-22	134.118.535,83	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0430	2,0239	15-09-22	10.369.245,64	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3482	1,3377	15-09-22	15.971.469,15	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2191	7,2132	15-09-22	95.385.923,89	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5429	7,4772	15-09-22	79.889,03	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7410	7,6735	15-09-22	5.230,24	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2082	8,1367	15-09-22	68.100,37	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2230	8,1514	15-09-22	3.345.304,55	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8690	4,8562	14-09-22	16.407.386,33	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	109,3332	108,6323	15-09-22	1.780.144,55	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	112,9534	112,2319	15-09-22	7.130.633,45	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,7148	13,6271	15-09-22	14.110.881,20	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9936	,9885	15-09-22	28.485.212,68	265
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	96,1319	95,6392	15-09-22	6.375.801,83	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,3299	98,8231	15-09-22	2.728.913,77	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,7571	91,4733	15-09-22	5.052.468,50	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,3503	93,0627	15-09-22	4.701.847,44	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9387	,9358	15-09-22	35.225.884,43	419
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3733	86,2033	15-09-22	1.511.227,59	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,4011	87,2298	15-09-22	832.696,50	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1138	9,0959	15-09-22	1.484.227,63	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	,8006	,7985	15-09-22	21.708.173,72	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.004,0576	1.003,6966	14-09-22	14.754.728,01	119
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	769,8512	767,7452	14-09-22	21.956.302,14	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6066	9,6038	14-09-22	184.247.580,26	17.181
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9174	9,9101	14-09-22	246.024.678,17	17.988
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2488	10,2292	14-09-22	251.119.262,16	18.100
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3902	10,3734	14-09-22	308.321.431,60	17.827
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7473	10,7278	14-09-22	413.525.450,32	25.809
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5528	11,5185	14-09-22	147.718.404,23	11.760
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6968	12,6431	14-09-22	132.622.050,01	13.070
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,3820	15,2701	15-09-22	157.413.545,79	13.804
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5907	11,5641	15-09-22	108.597.227,74	7.728
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0257	14,9291	15-09-22	209.996.859,44	15.483
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8921	14,9453	15-09-22	220.577.958,71	19.675
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8833	12,8295	15-09-22	299.170.941,49	19.563
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0871	9,0518	14-09-22	3.409.662,19	146
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7372	9,7369	13-09-22	942.216,76	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7904	9,7901	13-09-22	102.364,32	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8050	9,8047	13-09-22	1.057.148,81	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8172	9,8169	13-09-22	830.063,34	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9150	9,9087	13-09-22	20.439.568,61	185
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0006	9,9943	13-09-22	15.646.220,38	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8014	9,7953	13-09-22	12.774.992,91	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1842	10,1778	13-09-22	10.151.141,11	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8288	8,7672	13-09-22	2.509.260,45	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8649	8,8031	13-09-22	1.223.674,10	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8780	8,8161	13-09-22	1.762.092,37	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8922	8,8302	13-09-22	843.867,20	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0286	12,0100	15-09-22	125.402.973,36	772
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0811	12,0624	15-09-22	45.957.135,70	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1868	8,1930	15-09-22	3.827.395,20	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4269	8,4334	15-09-22	134.330,14	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0486	17,8939	14-09-22	20.484.596,30	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4458	18,2880	14-09-22	5.350.333,81	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7011	33,8274	15-09-22	32.901.322,88	700
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6896	34,8202	15-09-22	17.788.971,48	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4259	11,3766	14-09-22	8.049.501,23	137
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3285	18,3041	15-09-22	17.761.990,69	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4490	18,4245	15-09-22	16.383.394,35	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8998	3,8996	14-09-22	2.972.701,34	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1194	20,0854	14-09-22	21.152.922,96	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4519	12,4148	14-09-22	22.394.347,89	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5524	10,5279	15-09-22	15.191.418,77	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.615,9662	2.623,8098	14-09-22	4.976.934,55	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.430,0144	2.437,2334	14-09-22	198.250,60	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8361	10,7917	14-09-22	6.957.883,07	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5240	8,5055	14-09-22	6.108.635,06	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2645	9,2414	14-09-22	2.714.214,01	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6894	9,6751	14-09-22	4.807.012,11	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	8,2364	7,9856	13-09-22	1.328.045,77	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,7337	7,6048	13-09-22	1.083.308,86	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7784	8,7608	13-09-22	6.353.493,79	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1613	11,9978	13-09-22	1.039.749,02	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3465	11,3058	13-09-22	1.523.353,39	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8835	9,8374	13-09-22	2.965.667,90	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2662	10,2163	13-09-22	3.651.465,09	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8210	13,8203	13-09-22	373.982,51	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9977	10,9113	13-09-22	150.969,69	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,4004	9,3595	13-09-22	1.552,34	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2407	11,1000	13-09-22	1.490.551,41	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3571	12,2135	13-09-22	5.896.260,79	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6426	9,6562	13-09-22	1.748.259,53	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8460	9,7733	13-09-22	2.130.610,41	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9211	9,5159	13-09-22	13.459.173,94	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1454	9,9118	13-09-22	708.897,63	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6595	9,6249	13-09-22	1.045.856,81	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8257	10,7115	13-09-22	2.506.331,11	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8204	10,6838	13-09-22	3.562.929,99	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1529	12,7591	13-09-22	3.503.810,76	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6700	8,4980	13-09-22	1.589.390,86	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2919	11,2335	13-09-22	3.369.323,99	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6388	10,5347	13-09-22	2.755.191,25	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8723	9,8399	13-09-22	13.389.296,83	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0644	9,8927	13-09-22	975.798,13	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1237	10,9842	13-09-22	7.906.497,71	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4960	6,7273	13-09-22	5.525.399,93	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5121	9,5088	13-09-22	918.823,20	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3530	8,4391	13-09-22	774.288,12	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,0961	13,0160	13-09-22	14.523.858,36	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7726	7,5996	13-09-22	3.073.680,76	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1456	1,1292	13-09-22	28.004.623,36	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9459	9,9455	13-09-22	99.531,47	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,5109	78,2929	13-09-22	3.897.368,43	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9733	9,6910	13-09-22	1.312.371,59	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7347	9,4649	13-09-22	781.815,74	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9659	9,8817	13-09-22	6.852.526,58	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0828	10,0350	13-09-22	2.606.278,31	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1309	11,1030	14-09-22	10.501.231,22	277
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8302	88,8266	15-09-22	13.991,77	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.	108,9571	108,0444	15-09-22	875.428,42	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.	99,6977	98,8191	15-09-22	781.353,74	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	121,7341	120,9736	15-09-22	62.346,89	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	221,5626	220,1740	15-09-22	3.958.996,37	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1483	101,1457	15-09-22	22.094,97	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,6025	106,5976	15-09-22	1.498.605,30	140
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	15-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4621	45,4608	15-09-22	3.409,57	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	15-09-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,3990	109,7419	14-09-22	7.481.156,36	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,4668	127,1639	14-09-22	78.004.579,65	5.572
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,9505	133,4636	14-09-22	759.625,78	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,6977	104,3634	14-09-22	2.223.810,61	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,8277	97,2787	14-09-22	935.495,70	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	79,0065	78,7480	14-09-22	1.680.900,17	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,2952	98,9791	14-09-22	3.484.694,55	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,9741	102,1579	14-09-22	2.127.985,87	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,2949	101,1160	14-09-22	1.022.888,09	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5297	87,5317	14-09-22	791.617,53	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,0718	72,8838	14-09-22	1.691.606,43	107
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,3069	73,6277	14-09-22	863.568,60	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6044	11,5309	14-09-22	6.206.414,26	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	14-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,7596	137,7562	14-09-22	7.852.538,91	105
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,8564	107,2658	14-09-22	2.013.535,26	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,8086	53,8187	14-09-22	135.286,19	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3406	130,3306	14-09-22	192.303,61	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,9718	135,2620	14-09-22	1.846.436,41	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,4227	118,8327	14-09-22	9.884.771,75	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,0720	79,0609	14-09-22	54.708,66	16
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	141,2319	140,8428	14-09-22	2.910.055,60	150
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,7644	117,5717	14-09-22	7.660.264,04	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,0223	88,4977	14-09-22	947.452,94	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	122,0569	121,2999	14-09-22	1.264.355,21	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,5259	81,4771	14-09-22	1.888.823,71	131
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	138,6417	138,7173	14-09-22	2.061.975,43	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	197,1063	194,4462	15-09-22	30.917.630,13	25
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	225,9340	223,1402	15-09-22	4.403.690,00	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	191,7736	189,3994	15-09-22	9.610.969,07	791
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	52,3821	52,1769	15-09-22	6.178.098,52	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,1337	7,0231	15-09-22	13.497.151,07	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,8900	119,0797	15-09-22	15.220.078,06	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9368	9,9393	15-09-22	23.509.927,84	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4406	25,3972	15-09-22	70.305.780,06	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9434	54,7550	15-09-22	53.296.676,82	1.360
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0700	17,0205	15-09-22	3.869.451,78	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0524	8,9716	15-09-22	9.199.461,50	448
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,1229	1.441,1176	15-09-22	8.756.169,98	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,9562	129,4236	15-09-22	155.780.769,82	3.618
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6666	21,6444	15-09-22	5.059.402,83	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7198	98,2617	15-09-22	3.628.950,23	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,9076	87,2660	15-09-22	40.620.352,50	2.560
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8683	,8685	14-09-22	7.735.771,43	3.047
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8815	,8814	14-09-22	3.275.527,57	805
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8896	,8828	14-09-22	7.458.437,26	1.208
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0945	1,0856	14-09-22	2.953.828,73	1.250
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,5905	122,0203	14-09-22	14.205.796,36	713
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8000	9,7850	13-09-22	232.670,92	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0666	9,9915	13-09-22	2.041.201,16	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,4891	97,2589	14-09-22	2.490.500,52	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,7888	94,5629	14-09-22	243.636,99	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,9372	95,7098	14-09-22	5.730.465,51	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3507	9,3362	14-09-22	2.488.736,89	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2954	9,2809	14-09-22	3.632.796,11	160
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,4421	9,3168	15-09-22	4.167.321,80	353
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,8513	10,7074	15-09-22	674.786,54	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,6468	8,5321	15-09-22	73.525,38	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7636	11,6050	15-09-22	4.487.782,35	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7306	11,5723	15-09-22	1.513.191,96	74
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3590	13,1787	15-09-22	18.144.248,17	952
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8423	6,8339	15-09-22	13.759.626,36	597
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7682	9,7564	15-09-22	1.641.106,24	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4835	9,4720	15-09-22	3.666.152,47	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2467	9,2322	14-09-22	8.612.706,20	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3859	20,3049	15-09-22	23.253.988,65	1.226
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7265	9,6882	15-09-22	295.830,45	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3086	9,2718	15-09-22	20.886,03	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7048	11,6341	15-09-22	9.839.688,64	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.	11,2303	11,1626	15-09-22	13.229.222,76	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9136	11,8847	14-09-22	64.633.928,32	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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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.	12,0191	12,0046	14-09-22	15.834.896,78	354
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8226	13,7628	15-09-22	13.617.467,41	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	5,9300	5,9421	15-09-22	40.771.864,45	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6850	9,6727	15-09-22	33.661.271,68	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8777	9,7928	15-09-22	2.793.322,24	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	170,5173	167,6787	15-09-22	55.220.930,12	395
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1927	96,0579	15-09-22	43.936.357,19	325
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,4725	112,1309	15-09-22	55.086.323,28	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	204,7204	201,3393	15-09-22	1.426.506.257,49	10.694
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,6667	137,7757	14-09-22	58.781.770,51	785
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	370,8035	367,0764	15-09-22	26.959.184,07	1.490
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,2066	123,3287	15-09-22	4.295.681,57	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,2228	123,3442	15-09-22	5.017.752,05	504
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,3715	97,2156	14-09-22	6.519.538,14	219
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,9148	824,7251	15-09-22	368.701.096,07	6.227
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,2832	835,0969	15-09-22	128.296.020,17	5.819
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,3202	988,4211	15-09-22	108.288.210,12	5.252
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,4784	978,5829	15-09-22	113.474.234,98	2.522
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0699	97,0662	14-09-22	21.450.475,67	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.178,9689	1.180,9624	15-09-22	80.778.212,42	2.718
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.248,1753	1.250,3133	15-09-22	1.387.206,61	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	648,4765	647,7242	14-09-22	12.205.643,87	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,8974	112,6364	14-09-22	11.571.452,37	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9811	95,9035	15-09-22	1.512.919,96	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0421	98,9620	15-09-22	3.826.178,69	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,7362	686,6978	15-09-22	116.065.862,28	2.874
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,8310	852,7857	15-09-22	104.960.430,63	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,1121	740,0777	15-09-22	211.504.829,16	1.186
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3815	85,3780	15-09-22	410.192.214,59	1.274
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,9581	1.702,8485	15-09-22	87.407.009,82	1.336
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	829,0524	828,3598	14-09-22	11.632.433,51	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	913,7041	912,8233	14-09-22	6.709.541,72	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,0845	827,0315	14-09-22	9.379.301,57	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	604,1166	603,1011	14-09-22	13.264.036,94	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.729,1148	1.719,5949	15-09-22	126.325.694,40	3.996
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.802,2464	1.792,3632	15-09-22	102.680.531,60	5.721
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,3980	100,8397	15-09-22	3.866.955,27	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.951,0207	2.902,1532	15-09-22	78.992.438,50	3.700
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.513,4699	2.471,8839	15-09-22	10.182,11	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.874,3593	1.836,8750	15-09-22	32.958.823,23	2.417
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.947,9518	1.909,0378	15-09-22	11.609,05	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,5019	94,3447	15-09-22	23.123.788,43	134
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,7192	95,5604	15-09-22	17.371.790,90	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.	56,5103	56,4497	14-09-22	12.980.577,99	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,7978	94,3932	15-09-22	23.642.351,80	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.	94,6150	94,2105	15-09-22	2.131.774,59	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8135	102,7411	14-09-22	22.020.528,45	513
BANKINTER EURIBOR 2024 II	ES0114876032	BANKINTER S.A.	1.007,8306	1.007,3143	14-09-22	50.032.433,95	1.233

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GARANTIZADO, F							
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,5696	122,4560	14-09-22	32.721.501,41	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,9268	99,8537	14-09-22	13.576.222,90	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,2267	101,1134	14-09-22	16.294.737,20	450
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,5194	116,4090	14-09-22	25.836.325,66	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9709	102,9923	14-09-22	18.236.781,15	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1518	123,1450	14-09-22	53.118.085,19	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8338	118,8208	14-09-22	27.584.851,30	674
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,6135	116,5232	14-09-22	21.333.223,74	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7198	1.744,6925	14-09-22	19.805.876,50	605
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,4484	75,2185	14-09-22	13.058.207,84	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2834	14,3739	15-09-22	38.076.029,47	837
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.311,1008	1.308,9728	14-09-22	28.408.759,56	786
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0932	83,9752	14-09-22	11.683.583,30	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,3503	799,5930	14-09-22	23.415.534,72	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	700,3973	703,6116	15-09-22	6.713.134,70	4.597
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	644,8490	647,7951	15-09-22	16.076.086,92	955
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,7702	90,6265	14-09-22	1.649.807,07	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.	90,0040	89,8611	14-09-22	23.476.617,26	733
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.	100,2602	100,4595	15-09-22	70.593.272,31	955
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8037	27,7623	15-09-22	46.519.656,70	4.911
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8582	26,8178	15-09-22	25.474.012,13	952
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5816	91,2932	15-09-22	15.384.117,34	337
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,5373	91,2491	15-09-22	76.626.884,96	1.927
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3762	94,3554	14-09-22	10.647.706,56	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,3611	102,2670	14-09-22	11.803.964,29	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,8011	96,6889	14-09-22	13.668.043,65	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,3863	112,2654	14-09-22	22.591.447,02	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,0073	95,8822	14-09-22	12.731.989,81	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,3060	83,2089	14-09-22	25.077.403,02	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,4139	61,3729	14-09-22	32.957.362,67	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,7562	64,6847	14-09-22	29.427.510,07	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,8945	98,7880	14-09-22	7.545.510,99	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.613,9768	1.595,7391	15-09-22	54.648.284,90	4.303
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.603,9124	1.585,7666	15-09-22	187.705.260,23	5.629
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,8799	89,0244	15-09-22	1.914.861,75	163
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,9937	99,0433	15-09-22	3.938.522,96	2.550
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,3614	79,2972	14-09-22	16.437.086,77	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9196	70,8986	14-09-22	27.369.380,62	877
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2078	100,2573	14-09-22	6.996.872,95	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	774,5555	773,4090	14-09-22	17.224.321,27	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,9948	75,8275	14-09-22	11.786.371,69	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	746,7115	741,6635	15-09-22	1.054.567,61	281
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	733,1054	728,1394	15-09-22	47.565.666,57	1.106
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,1439	133,2670	15-09-22	7.355.811,58	437
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,2830	126,4526	15-09-22	7.769,00	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	847,5959	849,8418	15-09-22	10.854.571,96	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	898,4485	900,8415	15-09-22	23.170.427,21	3.409
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,0968	110,9777	14-09-22	23.357.551,50	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,3812	72,2713	14-09-22	10.167.056,63	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,5318	121,8062	14-09-22	2.340.153,02	853
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,0051	116,3102	14-09-22	35.088.343,87	2.486
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	875,1235	874,5357	14-09-22	9.035.427,72	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.	1.212,0467	1.206,3641	15-09-22	685.538,61	200
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.134,5218	1.129,1778	15-09-22	57.035.970,86	2.054
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,4165	99,1170	15-09-22	68.545,65	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,7483	94,4612	15-09-22	121.928.043,39	3.364

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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.	97,2893	96,6287	15-09-22	1.957.737,89	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,1487	96,9565	15-09-22	1.114.754,91	535
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1164	98,0579	15-09-22	33.864.677,30	87
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	94,3793	93,7889	15-09-22	896.951,72	534
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,2795	94,2494	15-09-22	896.082,85	534
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.093,7974	1.091,3968	15-09-22	774.524,97	297
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,6445	1.072,2742	15-09-22	17.076.858,48	959
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	401,9317	397,9005	15-09-22	6.111.541,51	4.640
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,4638	119,0927	14-09-22	6.379.618,05	894
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,0040	114,6476	14-09-22	16.064.834,13	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,5715	125,1826	14-09-22	25.568.573,80	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2666	94,1565	14-09-22	6.922.564,80	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0832	97,9686	14-09-22	150.280.685,48	7.599
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9129	96,8004	14-09-22	203.102.318,93	2.309
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0687	98,9541	14-09-22	478.386.889,33	1.144
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0440	93,9825	14-09-22	18.233.420,32	1.136
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5864	93,5256	14-09-22	40.385.878,78	456
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3017	94,2408	14-09-22	150.904.567,50	360
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,9607	108,7149	14-09-22	60.815.206,48	3.271
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,7174	108,4726	14-09-22	45.985.530,98	548
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,8164	110,5674	14-09-22	118.535.957,54	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1703	103,0052	14-09-22	68.072.524,08	4.984
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1509	101,9879	14-09-22	176.022.411,67	2.022
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9238	104,7567	14-09-22	443.016.684,17	1.063
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,1646	129,1769	15-09-22	137.197.721,06	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,8648	123,9148	15-09-22	60.531.007,82	500
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,5271	129,5340	15-09-22	387.099,76	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,7933	123,8434	15-09-22	4.135.189,55	187
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2551	95,9836	15-09-22	17.845.628,24	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,5692	99,2894	15-09-22	924.036.144,16	958
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4318	98,1541	15-09-22	643.437.558,50	5.595
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1041	97,8270	15-09-22	37.774.848,24	1.506
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6741	95,4936	15-09-22	442.247.654,38	392
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8926	94,7127	15-09-22	174.172.494,69	1.300
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7266	94,5468	15-09-22	7.165.443,55	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,9832	117,2780	15-09-22	265.901.445,51	303
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,8066	111,1363	15-09-22	139.156.799,82	1.320
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,3649	110,6970	15-09-22	8.624.468,37	381
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,9239	117,2170	15-09-22	49.700,24	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,5487	108,0803	15-09-22	783.296.306,61	896
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,9381	104,4835	15-09-22	575.464.503,56	5.143
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,8544	100,4175	15-09-22	13.198.415,42	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,5878	104,1344	15-09-22	33.029.371,78	1.444
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7385	72,7225	14-09-22	12.235.687,70	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,7420	1.112,5007	14-09-22	12.842.227,84	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.	1.217,1007	1.215,1888	15-09-22	30.668.551,25	1.048
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	89,1153	88,6781	15-09-22	9.410.023,64	4.622
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	79,3711	78,9796	15-09-22	35.814.005,43	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.	93,7710	93,5448	15-09-22	5.199.075,00	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.253,0044	1.251,0567	15-09-22	162.109.570,65	5.530
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4055	1.476,4918	14-09-22	15.472.672,34	458

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,0683	155,4079	15-09-22	33.065.372,84	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,4550	155,7939	15-09-22	15.475.863,68	5.009
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	904,8674	889,7786	15-09-22	135.125,16	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	886,7626	871,9589	15-09-22	38.394.047,67	1.744
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,3754	108,2800	13-09-22	35.556.482,86	1.150
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9666	94,8835	13-09-22	13.095.532,63	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.	1.004,7103	1.004,2870	13-09-22	96.783.566,52	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3115	97,0234	13-09-22	51.954.139,13	885
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,7362	97,2924	13-09-22	69.204.798,97	1.401
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,8781	111,4559	13-09-22	14.358.533,33	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.081,3674	1.061,4837	13-09-22	17.515.995,33	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8818	15,7930	13-09-22	68.377.101,96	1.641
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7508	6,7430	13-09-22	21.674.879,16	564
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5656	6,4851	13-09-22	16.557.331,87	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	8,9937	8,8133	13-09-22	2.841.961,12	373
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8580	9,8586	14-09-22	1.278.130.053,24	24.163
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5750	7,5752	14-09-22	664.457.934,22	1.425
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1135	20,0299	14-09-22	87.538.455,98	8.065
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2325	28,2905	13-09-22	52.459.718,98	4.127
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6091	13,6460	13-09-22	35.456.761,66	3.779
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,4749	98,0102	14-09-22	326.843.592,33	18.830
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,4143	193,3421	14-09-22	23.627.865,31	3.440
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8243	20,8021	14-09-22	83.852.183,31	3.917
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3182	10,2652	14-09-22	94.030.661,15	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4153	7,2100	14-09-22	17.429.507,10	1.231
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5342	23,6201	14-09-22	72.707.910,58	3.634
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4702	6,3969	14-09-22	13.654.141,05	1.953
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1057	15,9691	14-09-22	215.184.848,30	8.242
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.314,7111	1.309,4869	14-09-22	18.169.493,26	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,0465	31,1059	14-09-22	959.764.798,63	62.551
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1482	12,1361	14-09-22	31.939.164,56	1.117
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7605	9,7498	14-09-22	391.357.903,44	13.660
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9914	9,9566	14-09-22	239.409.229,21	9.329
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3592	10,3564	14-09-22	8.222.175,24	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0560	10,0483	14-09-22	129.633.451,13	4.013
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8612	11,8463	14-09-22	29.107.262,68	1.552
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9448	9,9454	14-09-22	432.167.987,32	11.652
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,2769	85,2753	14-09-22	79.379.875,09	2.686
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.817,9443	1.817,6167	14-09-22	89.320.775,93	2.535
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.861,7815	1.861,4705	14-09-22	619.580.420,05	21.984
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9828	178,0323	14-09-22	32.591.707,93	1.089
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7007	11,6936	14-09-22	31.487.544,82	1.047
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,0831	17,0581	14-09-22	11.847.061,18	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2170	10,2161	14-09-22	12.576.648,05	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8564	9,8427	13-09-22	1.099.652.301,30	22.706
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6485	9,6349	13-09-22	711.000.250,63	18.098
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0053	14,9349	13-09-22	268.339.943,59	10.064
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6856	13,6331	13-09-22	58.005.123,48	2.858
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9158	14,8965	13-09-22	13.472.837,78	517
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4752	6,4701	14-09-22	39.740.957,69	1.658
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7406	10,7426	14-09-22	35.415.488,84	927
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9700	8,8521	13-09-22	26.671.827,84	1.706
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9498	8,8887	13-09-22	40.249.279,36	1.826
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7628	9,7670	14-09-22	413.395.444,18	18.719
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,2376	126,1630	14-09-22	496.975.589,95	18.614
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6062	9,5773	13-09-22	213.357.813,33	17.184
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9765	9,9764	13-09-22	2.289.426,49	231
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9729	10,9331	13-09-22	34.011.051,63	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9988	8,9167	14-09-22	237.883.373,36	19.781
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,8886	104,3995	14-09-22	12.054.703,96	54
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9064	8,8247	14-09-22	82.722.348,08	6.365
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,5548	1.404,6489	14-09-22	96.919.098,97	3.268
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6896	9,6902	14-09-22	96.121.464,64	5.257

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BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6400	9,6405	14-09-22	268.677.769,68	12.218
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6630	9,6636	14-09-22	105.490.575,83	5.434
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1220	11,1226	14-09-22	169.166.116,16	8.210
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6047	11,6052	14-09-22	104.943.384,64	5.022
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,9390	911,6321	13-09-22	23.841.507,31	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	892,3107	889,0648	13-09-22	2.244.453.526,98	80.006
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1653	10,1427	13-09-22	400.504.314,74	17.089
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3354	8,2781	13-09-22	75.789.716,19	4.779
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3394	23,2318	14-09-22	570.391.121,15	32.802
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0446	23,9344	14-09-22	53.876.057,46	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8608	7,7613	13-09-22	68.564.991,32	5.476
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5911	9,3986	13-09-22	116.937.301,63	6.535
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1341	9,1200	14-09-22	244.026.191,84	6.811
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3015	11,1933	14-09-22	496.684.462,50	14.435
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6620	9,5690	14-09-22	85.330.582,08	3.345
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9403	9,8882	14-09-22	868.839.705,89	23.017
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0820	10,0329	13-09-22	153.969.184,54	10.444
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3509	10,2863	13-09-22	29.603.740,70	3.418
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9771	9,9768	14-09-22	281.576.209,68	150
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7503	9,7307	13-09-22	96.383.121,22	88
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2502	10,2003	13-09-22	12.367.946,67	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2505	10,2150	13-09-22	69.219.031,35	121
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7038	10,7005	14-09-22	152.744.580,19	4.948
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0717	10,0613	14-09-22	134.101.913,37	4.874
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5173	10,4924	14-09-22	104.675.613,26	3.719
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1167	10,1088	14-09-22	51.799.444,89	2.026
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7764	10,7644	14-09-22	225.836.290,03	8.436
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,2084	870,2345	14-09-22	780.341.733,16	22.381
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8880	2,9000	13-09-22	54.642.535,22	3.779
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1143	19,0514	14-09-22	126.514.120,23	7.505
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5831	32,4781	14-09-22	249.572.598,71	8.144
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7336	35,6203	14-09-22	260.699.669,24	20.647
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4487	6,4461	14-09-22	21.106.526,56	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4695	6,4616	14-09-22	37.874.860,67	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6018	9,5925	13-09-22	1.728.647.858,26	55.793
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,8187	9,7731	13-09-22	2.662.755,76	137
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3202	9,2835	13-09-22	1.377.912.959,72	55.793
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8904	9,8808	13-09-22	3.096.522,50	137
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1169	10,0128	13-09-22	2.216.359,05	137
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0993	13,9985	13-09-22	987.759.451,14	55.794
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2731	16,2036	13-09-22	9.080.561,70	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,0830	762,1858	13-09-22	27.853.714,04	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4680	10,4629	13-09-22	7.643.758.228,94	233.298
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3651	13,2687	13-09-22	1.030.703.928,35	42.001
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6295	12,5906	13-09-22	8.881.439.964,80	270.954
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6215	11,6503	13-09-22	15.407.453,94	1.100
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,3723	113,3032	15-09-22	9.107.187,18	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,4605	109,6475	15-09-22	46.404.645,53	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7961	11,7779	15-09-22	7.824.616,07	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	196,1119	195,3068	15-09-22	1.303.261.661,80	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,1758	59,4112	15-09-22	135.485.277,67	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4483	14,4402	15-09-22	59.054.997,30	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0052	13,0065	15-09-22	48.658.154,92	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7801	14,7785	15-09-22	163.354.172,64	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4617	14,4716	15-09-22	28.913.108,32	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	233,1397	231,0206	15-09-22	132.996.560,55	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,3664	43,2103	15-09-22	1.108.156.893,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9743	13,7715	15-09-22	21.610.542,75	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0748	11,0102	15-09-22	36.890.382,17	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,0178	28,9261	15-09-22	46.061.797,57	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0494	10,0200	15-09-22	120.244.458,80	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6987	11,6907	15-09-22	167.988.021,88	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	182,4285	181,9813	15-09-22	272.760.986,70	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.	7,6062	7,5981	14-09-22	1.351.158,75	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7866	7,7784	14-09-22	33.635.273,34	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8057	7,7975	14-09-22	485.110,86	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.	13,6447	13,6086	14-09-22	7.626.455,65	81
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5826	11,5651	14-09-22	9.566,53	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7103	11,6893	14-09-22	8.846.742,89	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8804	11,8592	14-09-22	50.378.341,72	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8576	11,8365	14-09-22	532.641,68	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6144	5,6088	14-09-22	2.537.260,82	75
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7311	5,7254	14-09-22	10.317.433,45	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.	849,2877	848,7671	14-09-22	10.715.451,56	290
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6753	5,6578	14-09-22	5.793.041,34	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.	1.102,7985	1.098,0162	15-09-22	3.994.718,54	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.158,5054	1.153,4894	15-09-22	1.919.782,92	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,2484	88,7404	15-09-22	7.955.027,92	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,8507	88,3425	15-09-22	184.651,96	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,0286	88,5206	15-09-22	3.355.337,60	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1363	10,1325	15-09-22	21.203.997,43	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3339	6,2919	14-09-22	184.778.571,45	2.111
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6674	8,6099	14-09-22	257.152.459,57	1.520
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8760	9,8105	14-09-22	125.228.237,74	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.	10,8706	10,8721	14-09-22	14.992.807,03	840
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2504	7,2514	14-09-22	64.203.475,25	6.988
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8630	5,8606	14-09-22	676.814.999,86	4.685
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3745	29,3618	14-09-22	443.065.813,20	40.254
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8448	5,8424	14-09-22	54.544.709,13	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5783	29,5657	14-09-22	420.069.293,42	4.881
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8646	29,8520	14-09-22	142.339.430,43	339
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2433	15,0605	13-09-22	71.900.516,49	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9248	10,9694	14-09-22	73.542.308,78	3.365
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,1177	177,8464	14-09-22	506.816,53	10
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,3815	150,0000	14-09-22	943,50	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	124,5300	122,8244	14-09-22	159.087,13	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,3766	21,0832	14-09-22	53.701.111,87	4.411
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.	7,6038	7,4999	14-09-22	1.145.274,62	16
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5943	7,4902	14-09-22	52.110.586,27	6.860
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5678	8,4507	14-09-22	1.404,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7589	11,5979	14-09-22	29.470.904,04	410
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3424	12,1736	14-09-22	5.629.386,50	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4445	5,4372	14-09-22	480.984,67	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9537	4,9470	14-09-22	32.520.901,81	2.578
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3732	5,3659	14-09-22	12.947.677,17	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.	9,8490	9,8256	14-09-22	16.395.491,70	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,8507	37,7598	14-09-22	70.154.886,73	8.082
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7243	6,7084	14-09-22	2.553.433,46	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3899	9,3675	14-09-22	38.405.175,64	554
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	109,6478	108,9360	14-09-22	4.838.755,91	795

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.	8,2444	8,1905	14-09-22	60.314.985,34	7.166
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5076	6,4589	14-09-22	27.318.031,33	3.013
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1130	7,0600	14-09-22	17.382.392,99	242
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4977	7,4419	14-09-22	2.224.526,45	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1723	6,1265	14-09-22	3.555.391,07	21
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0790	24,5371	13-09-22	29.397.971,99	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,1269	26,5414	13-09-22	3.546.325,28	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3833	5,3649	14-09-22	86.979.884,84	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3682	5,3491	14-09-22	7.964.573,72	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3014	5,2824	14-09-22	20.690.710,30	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3362	5,3171	14-09-22	46.392.612,89	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4969	11,5071	14-09-22	9.811.292,79	118
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3287	27,3520	14-09-22	622.262.472,25	33.183
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3254	7,2857	13-09-22	365.569.182,49	4.354
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7890	6,7292	13-09-22	120.517,33	5
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3688	6,3125	13-09-22	319.098.258,87	17.621
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4545	6,3975	13-09-22	299.526.818,38	3.810
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1068	8,0355	13-09-22	657.415.975,92	38.862
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3218	8,2488	13-09-22	513.545.506,29	6.448
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3521	8,2540	13-09-22	75.780.000,25	5.523
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5730	8,4724	13-09-22	49.039.840,41	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5901	8,4861	13-09-22	19.305.292,98	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8181	8,7115	13-09-22	11.954.896,30	147
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1361	7,0973	13-09-22	555.992.097,02	27.357
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5663	7,5799	14-09-22	26.037.535,73	931
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7393	5,7122	13-09-22	10.468.003,86	17
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3911	5,3655	13-09-22	7.544.228,80	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6043	5,5777	13-09-22	960,04	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3087	5,2835	13-09-22	11.360.804,31	219
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9163	13,8472	13-09-22	593.016.383,83	46.571
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8766	14,8029	13-09-22	55.251.923,71	267
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3630	8,3585	14-09-22	8.080.074,80	860
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7893	5,7862	14-09-22	18.739.557,68	793
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,4693	91,4316	14-09-22	923,46	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,7607	158,6930	14-09-22	23.431.772,24	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.	112,0536	109,2312	13-09-22	346.245,59	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.983,9461	1.933,9323	13-09-22	86.080.561,49	5.077
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,0418	100,8925	14-09-22	39.404.019,37	2.120
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0997	118,0041	14-09-22	159.145.967,12	7.408
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3206	101,2730	14-09-22	129.257.222,72	6.448
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,3278	105,3768	14-09-22	33.259.278,69	1.633
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1846	106,2036	14-09-22	49.803.249,81	1.960
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7924	104,7922	14-09-22	58.523.214,30	1.101
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9216	103,8787	14-09-22	70.844.884,52	2.377
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0994	96,0070	14-09-22	99.804.779,33	3.383
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1996	10,1907	14-09-22	29.851.249,15	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6656	9,6299	13-09-22	31.638.235,77	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2949	6,2715	13-09-22	19.603.421,74	949
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5667	11,4827	13-09-22	23.724.383,41	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7656	7,7090	13-09-22	18.107.685,16	789
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7742	11,6887	13-09-22	64.048.649,09	22
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3284	10,1979	13-09-22	71.950.958,72	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*
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0562	11,9038	13-09-22	78.394.164,12	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6163	7,5198	13-09-22	28.951.815,61	924
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3848	10,3894	14-09-22	9.184.237,78	372
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1826	6,1824	14-09-22	483.083.821,24	23.128
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9283	5,9189	14-09-22	62.042.488,02	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0685	7,0572	14-09-22	284.777.797,03	1.957
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0923	7,0810	14-09-22	44.446.241,41	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0971	6,9776	14-09-22	774.943.668,80	404.488
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4858	5,4860	14-09-22	4.018.096.656,15	404.005
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2716	9,2815	14-09-22	7.272.076.543,66	404.164
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9402	5,9447	14-09-22	2.340.222.686,96	404.251
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7730	5,7734	14-09-22	4.322.469.508,37	404.043
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4255	5,4295	14-09-22	3.806.991.131,19	404.007
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1628	6,1512	14-09-22	233.608.750,53	255.836
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4099	6,3620	14-09-22	1.905.533.361,37	404.173
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6705	5,6692	14-09-22	4.314.037.122,27	403.972
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1609	6,1744	14-09-22	1.482.558.813,60	404.278
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2007	6,1883	13-09-22	71.361.928,68	3.549
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6150	97,9404	13-09-22	748.135,62	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3064	11,2288	13-09-22	382.839.737,58	20.433
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	98,8765	98,3062	13-09-22	17.487,99	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,5129	10,4520	13-09-22	56.021.143,24	2.640
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7631	7,7621	14-09-22	1.021.991.346,78	4.959
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6052	7,6042	14-09-22	1.562.738.585,83	72.478
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8608	7,8598	14-09-22	162.585.949,62	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6746	7,6735	14-09-22	526.345.871,95	4.709
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7362	7,7351	14-09-22	565.911.026,67	1.373
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2930	9,2575	14-09-22	197.926.888,10	693
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9383	26,8345	14-09-22	351.717.537,46	23.808
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2637	10,2243	14-09-22	299.350.655,38	3.818
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5689	10,5284	14-09-22	36.711.646,91	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5617	14,3932	13-09-22	201.090.443,21	17.487
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5001	6,4889	14-09-22	308.534,52	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3408	5,3225	14-09-22	32.353.542,18	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1662	8,1810	14-09-22	31.090.752,01	1.981
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8759	5,8728	14-09-22	1.978.399,60	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6252	5,6239	14-09-22	8.156.643,18	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9064	5,9051	14-09-22	40.160.858,77	244
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5778	5,5765	14-09-22	6.322.066,39	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4403	5,4503	14-09-22	136.043,07	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2217	101,1660	14-09-22	65.325.549,60	3.083
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5662	7,5673	14-09-22	13.695.232,84	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7863	5,7872	14-09-22	28.861.221,30	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4857	,4855	14-09-22	43.098.231,99	2.558
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0417	7,0385	14-09-22	59.118.173,61	220
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8099	5,8065	14-09-22	1.761.536,68	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,8015	5,7981	14-09-22	20.638.449,75	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2020	6,1983	14-09-22	469,54	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7384	98,7424	14-09-22	2.092.946,74	260
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8180	98,8220	14-09-22	988,22	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0558	108,0593	14-09-22	431.868.823,94	12.651
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9120	5,9114	14-09-22	224.740.991,44	2.488
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7957	6,7951	14-09-22	6.431.524,72	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9979	5,9973	14-09-22	4.903.745,43	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8749	5,8742	14-09-22	16.478.004,88	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2557	6,2448	14-09-22	8.604.419,72	111
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3482	6,3373	14-09-22	4.890.266,98	38
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1537	6,1549	14-09-22	446.501.786,78	15.308
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9678	5,9618	14-09-22	346.172.315,75	14.940
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8041	8,8031	14-09-22	150.406.846,88	3.803
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4174	12,3294	13-09-22	613.134.161,76	44.006
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8347	12,7439	13-09-22	601.560.402,14	8.759
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3020	5,3040	14-09-22	2.299.921,64	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2580	5,2600	14-09-22	2.975.221,13	188
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2705	5,2724	14-09-22	3.320.540,41	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2802	5,2822	14-09-22	9.802.571,28	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7504	5,7515	14-09-22	33.178.045,23	103.807
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6004	6,5942	14-09-22	296.453.084,34	109.988
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6149	7,6119	14-09-22	101.284.147,03	109.942
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2616	6,2999	14-09-22	118.463.999,57	118.665
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4219	5,4192	14-09-22	848.879.388,09	118.619
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1347	6,1474	14-09-22	193.322.970,15	109.997
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5777	5,5759	14-09-22	1.175.313.893,76	110.069
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4911	5,4987	14-09-22	396.393.545,61	118.659
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7362	5,7528	14-09-22	287.642,17	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3032	7,2421	14-09-22	398.955.057,93	118.679
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0951	6,9555	14-09-22	111.201.284,26	110.105
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4148	10,4090	14-09-22	663.044.461,60	118.693
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9391	5,9260	14-09-22	89.133.435,65	3.759
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1940	6,1835	14-09-22	22.934.188,49	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1450	6,1315	14-09-22	68.623.447,12	2.778
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4770	6,4599	14-09-22	58.884.492,13	2.216
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8741	8,8693	14-09-22	10.934.274,00	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4839	6,4830	14-09-22	84.304.413,94	6.120
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.	5,4485	5,4316	13-09-22	344.896,71	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7706	5,7529	13-09-22	39.215.803,28	57
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7801	5,7769	14-09-22	444.856.644,37	12.827
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6046	5,6013	14-09-22	407.825.056,37	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,1759	95,1834	14-09-22	35.819.316,58	2.023
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,6691	97,6843	14-09-22	640.339,97	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8176	5,7561	13-09-22	96.439,80	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7892	5,7279	13-09-22	2.343.587,87	30
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7752	5,7140	13-09-22	2.363.573,71	169
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7543	5,6860	13-09-22	94.767,85	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7263	5,6582	13-09-22	217.093,00	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7121	5,6441	13-09-22	365.494,96	40
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,8322	97,7361	14-09-22	57.356.328,26	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,3645	103,5341	13-09-22	211.919,63	3
CBK MIXTO RENTA VARIABLE	ES0181693039	CECABANK, S.A.	15,1704	15,0493	13-09-22	16.455.125,27	1.078

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
50/UNIVERSAL							
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,2683	103,9595	13-09-22	2.329,56	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3504	7,2588	13-09-22	10.402.889,48	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0803	102,0703	14-09-22	72.241.181,96	3.675
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,0025	100,9515	14-09-22	71.940.940,35	3.653
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1504	102,1418	14-09-22	50.722.244,96	2.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2303	108,2147	14-09-22	80.999.656,96	4.219
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,3004	97,3184	14-09-22	5.477,03	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9139	15,9165	14-09-22	22.141.788,36	1.630
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,9707	99,6830	14-09-22	2.582.077,31	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,5737	110,2534	14-09-22	14.583.693,27	36
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	367,2094	366,1374	14-09-22	89.536.071,26	7.162
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4115	15,1547	13-09-22	10.047.847,56	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5148	6,5015	14-09-22	7.030.104,73	49
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5924	8,5745	14-09-22	109.864.792,03	5.360
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4942	6,4808	14-09-22	32.759.024,15	119
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6159	8,5918	13-09-22	3.500.755,97	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9327	5,9232	14-09-22	7.571.339,69	714
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1653	6,1557	14-09-22	12.953.980,00	552
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2212	7,1461	14-09-22	21.387.009,90	1.726
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6384	7,5592	14-09-22	5.195.056,37	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4841	15,4595	14-09-22	22.956.385,10	1.215
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7482	16,7220	14-09-22	12.912.127,39	818
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7441	15,7007	14-09-22	20.949.420,84	1.760
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6958	16,6502	14-09-22	21.177.741,02	1.553
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,6199	116,4426	14-09-22	180.880.066,27	8.691
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,1698	123,9842	14-09-22	25.152.416,11	605
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,1804	864,0287	14-09-22	33.124.732,96	998
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,1595	874,0133	14-09-22	2.276.568,53	58
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2718	102,1444	14-09-22	27.819.704,76	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4578	106,3280	14-09-22	22.165.526,70	2.073
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6119	9,5916	14-09-22	121.941.146,17	5.260
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3306	10,3090	14-09-22	44.253.659,27	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5779	9,5709	14-09-22	14.305.271,21	1.039
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9846	9,9775	14-09-22	8.250.758,97	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,6948	656,4938	14-09-22	61.025.979,45	2.151
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,2678	673,0738	14-09-22	44.003.732,72	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6375	12,5438	14-09-22	12.447.900,57	1.001
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1906	13,0931	14-09-22	6.520.763,20	817
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9130	6,8922	14-09-22	60.034.507,09	3.280
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0565	7,0355	14-09-22	16.939.481,57	818
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0000	100,0000	14-09-22	7.270.420,49	312
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8509	11,8366	14-09-22	112.396.742,98	5.698
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3248	12,3103	14-09-22	33.703.824,56	2.075
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5572	12,5550	15-09-22	7.968.618,96	680
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5215	7,5087	15-09-22	18.416.662,77	901
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5271	6,5174	15-09-22	19.793.745,73	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1535	10,1429	15-09-22	30.454.381,90	1.581
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7558	5,7348	15-09-22	178.112.958,80	14.636
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9518	8,9225	15-09-22	111.177.257,47	6.116
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6791	6,6489	15-09-22	62.515.097,89	6.590
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2506	7,2427	15-09-22	697.027.224,67	19.989
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9114	5,9034	15-09-22	24.709.967,45	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6663	9,6504	15-09-22	35.538.353,84	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1887	8,1843	15-09-22	3.126.548,12	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7657	9,6996	15-09-22	34.145.671,01	3.218
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4635	13,3788	15-09-22	8.168.109,43	791
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5019	17,5406	15-09-22	9.931.597,51	944
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6414	8,5760	15-09-22	48.644.693,45	3.473
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4387	12,3726	15-09-22	2.756.484,78	385
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0965	6,0854	15-09-22	43.834.451,59	2.142
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7698	10,7510	15-09-22	48.462.752,68	2.250

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	15-09-22	100.408.210,90	2.868
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7389	6,7152	15-09-22	68.651.134,53	7.724
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7575	8,7020	15-09-22	3.341.218,79	490
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9304	5,9139	15-09-22	48.124.267,08	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8862	10,8781	15-09-22	69.508.216,06	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4094	9,3842	15-09-22	25.089.867,40	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9860	5,9726	15-09-22	27.295.262,02	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8554	11,8554	15-09-22	51.958.742,92	1.809
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3977	7,3788	15-09-22	34.889.074,66	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7626	8,7424	15-09-22	34.538.143,01	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0769	12,0359	15-09-22	23.351.003,46	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4848	10,4392	15-09-22	12.563.185,55	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6567	5,6431	15-09-22	412.201.924,29	9.621
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6998	6,6863	15-09-22	332.718.980,04	7.300
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4995	7,4602	15-09-22	37.410.217,13	853
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9976	6,9647	15-09-22	287.906.623,73	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.877,9639	1.876,3651	15-09-22	199.879.675,02	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.316,6513	2.311,0510	15-09-22	184.165.547,71	1.512
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,5978	105,1984	15-09-22	15.852.345,77	589
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,3116	90,9660	15-09-22	6.261.757,54	394
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,2097	126,7280	15-09-22	1.142.148,39	79
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	96,6272	95,9428	15-09-22	24.760.324,64	980
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,5324	93,8622	15-09-22	9.274.230,72	670
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,5043	111,7059	15-09-22	1.190.067,48	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,2966	109,5049	15-09-22	356.560.520,22	4.189
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,4828	95,7898	15-09-22	129.446.840,41	3.271
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,0283	148,9497	15-09-22	36.126.338,65	849
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4591	101,2747	15-09-22	22.801.840,33	446
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,3311	107,4965	15-09-22	563.210.672,41	6.987
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,0572	97,3010	15-09-22	159.745.569,55	4.670
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	144,5370	143,4213	15-09-22	19.373.705,98	828
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,4885	138,7943	15-09-22	17.825.176,54	559
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,3963	132,6850	15-09-22	1.297.635,71	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6349	12,6291	15-09-22	430.717.776,08	880
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6054	12,5996	15-09-22	200.239.937,20	624
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0246	8,0241	14-09-22	3.747.262,88	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5715	12,6113	14-09-22	6.280.342,13	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	21,0951	21,1587	14-09-22	5.606.905,71	59
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3622	11,3910	14-09-22	5.920.818,61	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,4884	1.183,2648	15-09-22	36.056.908,59	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,8722	1.203,6316	15-09-22	92.014.404,47	129
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,5740	1.180,3267	15-09-22	194.809.026,02	926
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5923	7,5523	15-09-22	13.182.848,24	113
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5177	7,4779	15-09-22	6.236.811,44	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9534	9,9612	14-09-22	1.360.026,88	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2729	9,2799	14-09-22	4.414.226,81	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4491	11,4446	15-09-22	44.998.190,75	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3518	12,3216	14-09-22	4.096.966,45	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1354	11,1079	14-09-22	3.327.594,94	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4062	12,3865	14-09-22	18.207.257,15	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4108	12,3911	14-09-22	9.035.741,77	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1936	9,1850	14-09-22	26.946.198,01	97
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0843	9,0757	14-09-22	18.151.652,34	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	987,0836	987,6633	15-09-22	175.349.315,16	827
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,5416	972,1015	15-09-22	76.586.742,96	387
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0406	10,0078	14-09-22	2.567.085,58	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.	10,2515	10,2392	14-09-22	195.743.519,44	6.843

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5352	10,5227	14-09-22	7.406.544,62	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3138	13,2863	14-09-22	80.652.459,04	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8910	13,8626	14-09-22	96.713.586,03	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8715	10,8564	14-09-22	176.669.069,22	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7202	15-09-22	39.412.186,72	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,9103	150,0654	15-09-22	7.819.011,65	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,1914	98,6382	15-09-22	485.828,95	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1192	9,0014	15-09-22	18.750.150,49	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6768	21,3969	15-09-22	318.453.882,77	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6784	13,5015	15-09-22	225.223,56	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0153	10,0170	15-09-22	27.212.199,92	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3198	142,3456	15-09-22	43.340.140,70	196
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4444	11,4346	15-09-22	3.890.200,18	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4630	10,4545	15-09-22	98,85	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8936	11,8834	15-09-22	25.594.672,58	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6977	10,6884	15-09-22	34.127.296,24	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5059	10,4848	15-09-22	32.951.018,51	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8189	14,7892	15-09-22	26.698.282,59	294
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3513	11,3283	15-09-22	9.793.364,09	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,5368	246,5735	15-09-22	256.306.533,78	1.289
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1709	103,1855	15-09-22	461.470.564,20	297
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7803	10,7344	15-09-22	6.983.061,50	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9155	15,9393	15-09-22	6.369.186,35	115
AGAVE	ES0106136007	BANKINTER S.A.	11,8540	11,7890	15-09-22	16.046.511,09	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.	9,0838	9,0370	15-09-22	2.796.027,12	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,1541	9,1071	15-09-22	2.732.136,94	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5098	10,4849	15-09-22	25.137.571,01	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1065	19,9657	15-09-22	29.440.973,20	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7374	16,6554	15-09-22	73.872.624,39	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,4517	15,3347	15-09-22	8.503.262,50	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7487	12,7398	15-09-22	10.705.201,03	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8544	13,7439	15-09-22	6.263.147,48	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6042	8,5007	15-09-22	636.481,61	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1084	11,9838	15-09-22	4.190.266,71	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9713	10,9299	15-09-22	2.652.143,39	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5538	9,5649	15-09-22	2.388.837,96	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7774	9,6895	15-09-22	4.113.642,28	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9343	24,7900	15-09-22	17.903.903,68	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9225	10,8715	15-09-22	20.029.718,53	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4728	11,4263	15-09-22	10.759.337,02	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8012	25,7785	15-09-22	193.948.736,57	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6810	25,6581	15-09-22	61.131.212,70	1.155
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8353	1,8302	14-09-22	118.076.280,07	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8128	1,8077	14-09-22	49.405.629,96	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3207	10,3203	15-09-22	30.543.513,66	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2758	10,2754	15-09-22	7.156.714,86	68
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1015	17,7459	15-09-22	19.791.993,24	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,2160	16,1705	14-09-22	6.114.138,79	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,0877	16,0428	14-09-22	720.230,13	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,5207	64,1167	15-09-22	64.346.414,08	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,3626	58,9889	15-09-22	35.212.493,07	734
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,4925	67,0699	15-09-22	108.737.745,75	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.	8,7034	8,6395	15-09-22	8.970.838,55	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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1422	22,1166	15-09-22	59.112.014,74	288
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2097	8,1944	15-09-22	25.193.325,20	238
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,0222	59,2986	15-09-22	212.398.642,95	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9753	9,8624	15-09-22	18.557.363,97	101
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9096	6,8695	15-09-22	57.934.775,69	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1636	9,1146	15-09-22	77.778.041,43	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9474	12,8322	15-09-22	143.336.137,36	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8386	9,8013	15-09-22	169.952.178,62	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5669	10,5602	15-09-22	76.676.080,85	1.667
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6726	10,6658	15-09-22	7.357.361,17	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6910	10,6842	15-09-22	60.587.919,46	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5111	929,5209	15-09-22	75.432.538,26	638
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9010	13,8510	15-09-22	11.848.849,71	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0856	20,0667	15-09-22	357.524.627,66	3.048
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0221	10,0207	15-09-22	19.789.542,23	383
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7469	12,7140	15-09-22	5.548.096,08	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4206	13,4177	14-09-22	103.163.636,85	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8615	13,8585	14-09-22	215.667,13	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,5815	13,5140	15-09-22	304.157.839,00	2.600
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0777	19,0290	14-09-22	164.483.987,51	1.527
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3682	19,3189	14-09-22	39.659.653,67	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3226	19,2733	14-09-22	640.749.273,67	2.450
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5742	19,5244	14-09-22	129.812.184,38	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2471	8,2382	15-09-22	39.497.022,71	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3668	8,3577	15-09-22	556.416.819,07	1.197
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5875	15,5633	15-09-22	290.288.623,18	1.807
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6380	10,6223	15-09-22	13.341.823,06	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0307	11,0145	15-09-22	367.411.310,64	831
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0486	10,0038	15-09-22	23.133.347,26	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5191	19,4723	15-09-22	86.000.296,44	1.012
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,5214	24,5196	15-09-22	197.153.340,09	2.495
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,6706	22,3904	14-09-22	180.812.483,63	2.478
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2650	9,2345	14-09-22	982.426,92	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8626	8,7687	15-09-22	581.237,98	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9732	9,9830	15-09-22	1.193.542,20	114
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,4178	10,3750	15-09-22	1.313.451,48	56
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3053	10,2108	15-09-22	3.389.723,20	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3942	9,3824	15-09-22	680.463,79	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9922	9,8543	15-09-22	5.390.496,07	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0126	10,8603	15-09-22	2.035.911,24	241
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6534	26,3941	15-09-22	17.113.070,52	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2690	9,2734	14-09-22	24.741.471,64	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0360	11,9870	15-09-22	25.741.972,97	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1491	11,1284	15-09-22	27.822.418,89	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1389	9,0843	15-09-22	3.922.062,83	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.603,3568	1.590,2216	15-09-22	7.066.605,60	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6379	9,6045	15-09-22	3.354.886,12	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1552	12,0291	15-09-22	6.307.404,49	995
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4354	151,2859	15-09-22	9.890.027,10	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,8391	80,3984	14-09-22	29.485.076,77	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9806	108,9778	15-09-22	28.984.887,27	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7875	9,7259	15-09-22	3.769.071,66	1.245
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7657	9,7653	15-09-22	22.576.503,32	5.569
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6471	9,6469	15-09-22	2.920.352,47	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,8711	696,8294	15-09-22	10.253.684,45	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2563	8,1707	15-09-22	1.802.884,49	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6837	8,5937	15-09-22	2.337.601,38	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,7616	694,7142	15-09-22	35.645.522,26	1.364
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,4282	18,1920	15-09-22	5.044.475,80	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9655	22,7800	15-09-22	11.216.714,69	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	21,9167	21,7395	15-09-22	8.996.746,28	361
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7434	27,6647	15-09-22	9.236.986,12	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	25,2336	25,1610	15-09-22	8.011.205,28	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8130	9,8134	15-09-22	3.620.266,30	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8448	9,8434	15-09-22	6.974.428,36	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,7355	47,8798	15-09-22	36.501.696,55	545
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.	9,2790	9,3029	15-09-22	872.337,46	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0696	10,0256	15-09-22	3.230.130,92	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,0021	332,7897	15-09-22	6.317.869,92	795
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,6527	335,4118	15-09-22	4.382.188,00	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,5148	296,9691	15-09-22	22.679.524,42	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,3787	290,7487	15-09-22	32.212.171,12	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,1137	305,4590	15-09-22	47.364.917,33	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,7031	294,7124	15-09-22	63.140.660,79	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	276,9174	276,0450	15-09-22	27.688.692,65	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,1740	281,8785	15-09-22	59.610.524,37	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,7261	297,9410	15-09-22	44.696.627,37	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	7.089,4173	7.084,8270	15-09-22	683.357,45	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.990,8096	6.986,2067	15-09-22	37.880.546,46	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	287,0463	286,2444	15-09-22	24.577.448,31	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,1545	712,8069	15-09-22	41.187.294,72	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.051,1755	1.049,7842	15-09-22	11.372.256,85	554
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,9114	1.079,5043	15-09-22	272.067,05	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,8812	481,0096	15-09-22	6.136.261,33	411
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,5051	494,6196	15-09-22	6.453.333,10	2.161
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,7660	630,6888	15-09-22	5.882.895,78	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,9961	624,9114	15-09-22	65.596.948,68	3.256
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	818,0072	808,9954	14-09-22	9.876.592,66	2.620
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	768,2985	759,7968	14-09-22	11.334.178,52	1.570
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	610,7118	606,3657	15-09-22	18.484.482,42	2.610
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	573,5450	569,4353	15-09-22	26.703.319,82	2.204
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,5544	302,6995	15-09-22	28.557.850,04	913
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,9724	314,1059	15-09-22	75.795.545,38	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	543,2520	542,5342	14-09-22	4.231.395,76	2.291
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	510,4813	509,7822	14-09-22	12.587.054,11	1.416
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,2123	295,3525	15-09-22	68.820.189,13	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,8177	291,1182	15-09-22	26.988.982,49	1.033
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,7696	293,7177	15-09-22	18.948.424,89	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,4813	301,6778	15-09-22	68.491.466,23	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	316,3997	315,4999	15-09-22	28.935.714,16	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,6105	266,6887	15-09-22	13.316.592,03	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,2775	275,4902	15-09-22	12.992.023,19	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,0568	297,0324	15-09-22	4.278.422,63	2.279
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,3794	295,3642	15-09-22	877.177,97	141
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	733,3831	732,2471	15-09-22	374.934.354,21	15.322
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	670,7508	669,1577	15-09-22	182.665.400,90	8.180
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	795,7779	795,9579	15-09-22	250.696.194,59	12.255
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	740,5913	741,8521	15-09-22	9.602.826,39	864
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	784,7904	782,6367	15-09-22	248.957.597,90	9.017
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	895,8402	892,0812	15-09-22	512.414.991,34	19.809
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.294,0014	1.286,0127	15-09-22	48.006.666,59	2.728
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,7911	306,9066	15-09-22	23.527.948,73	964
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	292,9572	292,1773	15-09-22	418.233.727,31	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,0986	294,3683	15-09-22	345.236.954,89	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.216,6178	1.215,9453	15-09-22	31.000.662,12	5.918
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,9582	1.192,2804	15-09-22	96.065.231,44	5.133
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.184,9077	1.182,5933	15-09-22	12.959.525,34	867
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.227,1986	1.224,8351	15-09-22	56.059.426,16	4.271
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,3726	846,2271	15-09-22	2.719.530,01	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	813,7757	811,6910	15-09-22	7.823.965,43	373
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	590,8618	589,1212	15-09-22	51.786.383,81	1.566
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	867,5637	854,6136	15-09-22	17.906.208,78	2.625
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	814,8121	802,6098	15-09-22	78.070.324,54	5.348

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INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	561,7767	563,8431	15-09-22	1.515.275,44	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	527,5927	529,5073	15-09-22	27.243.724,91	1.867
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,2061	296,8684	14-09-22	13.250.550,88	2.038
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	754,9087	740,8053	15-09-22	204.238.056,08	19.275
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	803,7822	788,8046	15-09-22	4.487.758,25	60
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5320	10,5081	15-09-22	10.059.635,00	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7635	3,7625	15-09-22	4.753.152,60	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,2863	16,2642	15-09-22	10.999.943,02	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1635	7,0902	15-09-22	2.771.540,07	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2836	27,4138	15-09-22	24.314.783,88	1.742
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0719	15,9623	15-09-22	23.074.189,11	1.289
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6476	14,6051	15-09-22	12.614.954,82	1.197
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0963	11,0881	15-09-22	9.481.090,27	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2976	11,1924	15-09-22	50.205.281,40	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9887	,9872	15-09-22	11.601.115,73	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8348	22,7859	15-09-22	6.761.780,97	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,2053	23,1567	15-09-22	3.785.303,94	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3520	12,3451	15-09-22	2.698.460,94	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9243	,9220	15-09-22	530.158,38	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0521	9,0460	15-09-22	4.375.576,71	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8483	21,8158	15-09-22	7.126.090,87	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2678	18,2506	15-09-22	36.802.142,16	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4118	14,3734	15-09-22	28.020.857,98	738
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5956	10,4709	15-09-22	1.603.508,11	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8317	13,7062	15-09-22	11.454.705,56	519
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2615	1,2581	15-09-22	4.888.901,49	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0234	1,0096	15-09-22	5.107.447,52	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2783	4,2675	15-09-22	406.388.066,97	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2490	7,2161	15-09-22	106.786.063,86	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,7806	96,4906	15-09-22	111.912.937,77	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.220,3721	2.213,7883	15-09-22	275.945.715,98	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.553,1549	1.540,8770	15-09-22	15.751.909,72	198
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

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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*
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	10,8208	10,7023	13-09-22	33.753.664,78	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8777	9,8360	13-09-22	35.299.687,82	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1744	11,0001	13-09-22	16.528.872,78	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6079	11,3475	13-09-22	22.003.385,22	471
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,8050	82,2666	15-09-22	1.182.278,42	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	82,1055	81,5727	15-09-22	1.220.959,34	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2377	14,2935	15-09-22	256.372,90	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9387	13,9930	15-09-22	1.792.403,62	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,8217	12,7505	15-09-22	34.834.792,14	1.476
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4989	26,3077	14-09-22	7.334.506,70	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3074	13,3054	15-09-22	29.002.266,78	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0721	24,0417	15-09-22	56.954.397,05	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5037	11,4702	14-09-22	2.800.388,57	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8571	9,8151	14-09-22	11.845.150,30	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4448	6,4458	15-09-22	23.919.937,84	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3159	19,3067	15-09-22	7.978.514,12	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7266	104,1894	15-09-22	9.911.629,67	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,2014	99,6854	15-09-22	474.369,85	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2206	11,3031	15-09-22	76.014.937,07	4.660
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,7203	12,8144	15-09-22	53.158.366,14	461
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,0207	12,1094	15-09-22	1.531.928,33	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5618	9,5376	14-09-22	2.746.092,91	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6732	9,6489	14-09-22	3.962.536,03	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0213	9,0213	15-09-22	109.778.376,65	11.172
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8351	10,7972	15-09-22	26.624.053,39	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2395	11,2006	15-09-22	9.112.834,34	334
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.	225,7303	223,8222	14-09-22	13.854.863,49	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1352	4,1612	15-09-22	22.734.399,58	1.417
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6901	15,6363	14-09-22	29.992.769,65	1.535
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,8397	9,7226	14-09-22	345.458,38	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,9354	9,8177	14-09-22	5.951.200,07	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	8,9150	8,9436	15-09-22	6.903.549,65	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,9003	76,1854	15-09-22	18.226.631,85	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,9149	79,2145	15-09-22	2.606.043,50	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,6874	77,9811	15-09-22	851.444,60	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.	22,5089	22,4990	15-09-22	1.604.337,25	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.	106,6649	106,4132	14-09-22	17.340.323,24	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,1833	95,9564	14-09-22	532.954,16	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,3955	147,0790	15-09-22	36.665.815,95	851
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,9020	124,6338	15-09-22	8.672.793,96	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1047	14,0492	15-09-22	37.156.050,28	1.636
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1178	9,2273	15-09-22	9.961.895,18	630
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1896	9,3001	15-09-22	3.330.117,77	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8817	8,8966	14-09-22	622.121,76	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9869	9,0023	14-09-22	8.205.155,49	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7955	7,8049	15-09-22	8.136.963,32	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9186	8,9297	15-09-22	1.156.334,08	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.	12,7896	12,8217	15-09-22	11.923.140,45	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,4318	11,3782	15-09-22	11.744.449,52	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7268	9,7273	15-09-22	33.987.494,21	820
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,7721	74,3600	15-09-22	3.970.004,29	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7892	9,7882	15-09-22	293.646,08	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.	102,2926	101,9254	15-09-22	7.074.871,20	528
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,6695	121,5571	15-09-22	63.861.090,19	2.147
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0584	6,0467	15-09-22	55.727.404,59	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8471	6,8412	15-09-22	357.034.798,57	8.640
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1272	12,0519	15-09-22	15.591.655,61	1.555
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4230	13,3400	15-09-22	5.567.807,33	15
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3940	6,3671	14-09-22	9.064.408,80	610
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6438	5,6146	15-09-22	26.087,59	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6250	5,5958	15-09-22	145.934.377,92	6.779
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.	5,2847	5,2754	15-09-22	116.765.448,23	3.603
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3002	5,2909	15-09-22	549.234.950,10	23.972
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2998	5,2904	15-09-22	69.140.074,33	340
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7541	5,7445	14-09-22	29.448.721,23	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8957	7,8679	15-09-22	48.191.255,80	3.073
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2928	8,2638	15-09-22	209.494.854,25	5.441
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8124	5,7991	15-09-22	61.949.339,33	1.984
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1411	25,8088	15-09-22	17.388.829,28	1.614
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6431	29,2671	15-09-22	2.017.347,79	585
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8727	8,7775	15-09-22	218.102.621,69	16.030
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7021	17,4359	15-09-22	30.091.467,49	2.914
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5904	19,2963	15-09-22	21.686.944,00	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5263	5,5121	15-09-22	800.692.856,66	24.678
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5252	5,5111	15-09-22	162.977.935,80	876
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5025	5,4884	15-09-22	453.332.110,08	15.599
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4081	5,3900	15-09-22	96.158.916,56	3.455
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4186	5,4005	15-09-22	256.717.949,44	14.805
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4182	5,4001	15-09-22	24.566.020,17	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8411	5,8367	15-09-22	105.341.070,90	523
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1587	5,1451	15-09-22	24.587.039,00	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1277	5,1142	15-09-22	14.251.309,31	712
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8434	5,8307	15-09-22	173.977.180,72	5.351
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6863	5,6680	14-09-22	11.858.564,86	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6436	5,6254	14-09-22	25.019.800,75	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1916	6,1812	15-09-22	12.241.885,19	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0876	6,0759	15-09-22	15.132.237,51	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2015	6,1849	15-09-22	14.282.789,79	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0585	6,0396	15-09-22	26.068.523,35	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9836	5,9651	15-09-22	47.117.611,94	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8926	5,8714	15-09-22	77.060.473,98	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7530	5,7323	15-09-22	35.800.571,01	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5999	5,5687	15-09-22	24.916.138,44	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.	6,9315	6,9256	15-09-22	665.460.045,41	26.930
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.	10,2247	10,1583	14-09-22	158.612.780,94	8.412
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5953	10,5268	14-09-22	200.579.186,56	23.816
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.	19,8579	19,9634	15-09-22	39.904.307,89	3.026
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8634	6,7934	15-09-22	31.677.192,70	2.815
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1151	7,0427	15-09-22	62.257.614,87	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5800	13,3950	15-09-22	33.249.941,27	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.	14,1687	13,9760	15-09-22	186.853.976,18	6.492
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6584	17,4706	15-09-22	49.889.892,74	2.911
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6577	21,4280	15-09-22	62.129.616,03	8.592
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,5626	20,6723	15-09-22	1.893,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6141	6,5864	14-09-22	37.053,65	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.	6,0163	6,0183	15-09-22	15.859.460,45	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0737	6,0758	15-09-22	34.588.519,52	3.136
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2738	9,1745	15-09-22	266.726.781,11	16.838
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.	6,8342	6,8163	15-09-22	65.015.555,00	3.545
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.	7,0638	7,0544	14-09-22	1.106.584.965,25	14.844
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6652	6,6562	14-09-22	1.148.596.447,23	41.552
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3878	7,3828	15-09-22	105.656.532,15	520
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3894	7,3844	15-09-22	639.848.266,07	18.300
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3425	7,3375	15-09-22	197.526.287,18	6.274
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.	7,7524	7,7363	15-09-22	25.614.199,09	1.343
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3082	8,2911	15-09-22	244.472.013,26	14.802
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1019	14,0232	14-09-22	20.147.626,14	2.225
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6873	14,6056	14-09-22	41.510.088,50	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.	6,8424	6,7635	14-09-22	12.032.204,95	757
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1353	7,0532	14-09-22	55.279,40	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7429	3,7545	15-09-22	12.645.843,18	1.414
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1532	5,1693	15-09-22	1.514,91	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.	5,5122	5,4749	15-09-22	11.361.972,43	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9141	5,9025	14-09-22	1.305.200.351,25	31.402
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.	6,7650	6,7501	15-09-22	826.716.772,80	24.438
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3617	7,3421	15-09-22	59.541.069,75	2.459
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5303	8,4092	15-09-22	372.806.601,22	30.679
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1092	7,9938	15-09-22	116.169.037,62	9.728
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2647	6,2525	15-09-22	11.994.066,26	832
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5525	6,5399	15-09-22	206.621.890,93	13.547
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6631	9,6390	15-09-22	77.157.413,56	5.420
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7862	9,7619	15-09-22	169.457.626,97	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.	6,6820	6,6854	15-09-22	9.708.045,91	1.147
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0029	7,0067	15-09-22	74.243.585,19	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.	7,2943	7,2758	15-09-22	60.236.549,97	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1093	6,1006	15-09-22	71.158.613,12	2.763
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6617	5,6468	15-09-22	50.742.186,34	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7171	5,7021	15-09-22	7.364,31	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3127	5,2954	15-09-22	4.231,42	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2824	5,2651	15-09-22	9.037.225,83	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4232	7,4112	15-09-22	624.512.166,38	25.552
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2904	7,2786	15-09-22	83.343.618,64	3.751
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.	8,5096	8,5036	15-09-22	48.713.645,46	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4803	8,4742	15-09-22	143.182.052,95	9.341
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2860	8,2801	15-09-22	30.610.998,65	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.	8,7867	8,7806	15-09-22	1.088.307.804,70	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.	6,8011	6,7863	15-09-22	560.820.996,95	15.183
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7248	7,6878	15-09-22	710.866.411,42	35.960
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.	15,0680	15,0837	15-09-22	124.767.476,05	7.338
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8944	16,9124	15-09-22	483.038.682,89	23.395
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1350	6,1195	14-09-22	381.203.059,06	2.701
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7687	11,7068	14-09-22	10.341,90	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,8632	10,7417	15-09-22	14.223.428,69	1.690
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,3957	11,2686	15-09-22	74.681.486,42	8.433
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8356	4,7387	15-09-22	97.485.681,95	6.906
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3804	5,2728	15-09-22	345.682.738,99	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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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.	9,9232	9,9175	15-09-22	15.072.030,88	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.	12,3197	12,2449	14-09-22	3.981.030,23	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6775	9,6676	14-09-22	694.183.428,97	19.620
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4600	11,4103	14-09-22	6.521.803,39	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3653	10,3470	14-09-22	66.991.932,22	2.058
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	11,6079	11,6023	14-09-22	520.524.979,81	13.890
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2472	8,2445	14-09-22	3.492.400,82	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4135	11,4029	14-09-22	388.905.280,25	12.507
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2199	10,2050	14-09-22	73.948.116,64	3.259
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6648	4,6440	14-09-22	8.055.915,12	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	654,0399	652,1521	14-09-22	12.370.348,27	950
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.	6,8595	6,8570	14-09-22	121.276.797,93	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6513	6,6487	14-09-22	33.234.358,69	3.053
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,9505	60,8665	15-09-22	45.131.411,13	4.861
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.	1.703,9745	1.703,7091	14-09-22	53.273.808,75	3.859
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7224	24,5619	14-09-22	25.672.542,11	2.393
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.	12,1011	12,1002	15-09-22	30.036.193,28	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.	11,6622	11,6612	15-09-22	42.180.926,94	2.878
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.	11,4147	11,4540	15-09-22	9.252.302,39	647
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.761,5329	1.761,2826	14-09-22	9.479.406,01	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	6,3665	6,3689	15-09-22	700.716,96	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7722	6,7751	15-09-22	19.971.454,68	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6962	23,6359	14-09-22	61.926.821,10	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0510	10,0243	15-09-22	3.937.958,53	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0761	11,9719	15-09-22	4.139.747,32	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0388	12,8858	15-09-22	4.617.514,41	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1714	11,1067	15-09-22	7.429.577,73	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5920	9,6010	15-09-22	4.529.148,13	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6409	9,5988	15-09-22	184.305,17	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6325	10,5863	15-09-22	6.268.923,99	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8088	128,8038	15-09-22	2.788.667,06	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	132,9369	131,3765	15-09-22	515.060,78	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,0832	137,4601	15-09-22	295.403,21	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	137,7912	136,1795	15-09-22	18.607.786,72	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,2211	80,7060	15-09-22	3.000.990,21	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2461	7,2238	13-09-22	10.332.668,81	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2145	11,2627	15-09-22	11.913.252,67	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0087	10,9713	14-09-22	29.761.937,23	114
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0881	12,9888	14-09-22	75.058.066,25	160
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2131	10,1956	14-09-22	41.248.621,17	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5311	9,5308	14-09-22	22.835.515,20	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0287	8,2413	13-09-22	3.729.431,49	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2736	11,0890	13-09-22	202.753.471,93	5.414
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4993	11,3113	13-09-22	28.012.740,09	3.952
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7982	10,6216	13-09-22	10.471.903,46	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1598	11,1675	15-09-22	6.025.351,21	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3523	11,3601	15-09-22	1.088.752,72	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1707	11,1782	15-09-22	16.395.018,31	244
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7299	9,7226	13-09-22	648.467,18	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4995	9,4958	13-09-22	59.456,81	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5013	9,4986	13-09-22	81.240,47	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4945	9,4922	13-09-22	99.560,86	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4585	9,4550	13-09-22	61.718,80	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	9,2873	9,2457	13-09-22	1.443.485,07	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4021	9,3602	13-09-22	2.011.683,17	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0832	8,9998	13-09-22	313.760,57	73
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0810	8,9977	13-09-22	19.900.128,34	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8605	8,7343	13-09-22	508.949,70	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7928	8,6679	13-09-22	682.434,61	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8030	9,7435	13-09-22	741.469,45	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3021	12,2766	13-09-22	1.845.962,79	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5604	9,4900	13-09-22	1.416.929,29	115
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3963	9,3808	13-09-22	1.191.253,67	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9085	7,7908	13-09-22	722.554,30	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4230	9,3986	13-09-22	994.078,84	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2929	13,1987	13-09-22	12.132.395,60	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	8,8129	8,6261	13-09-22	692.741,18	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4304	9,3621	13-09-22	1.870.035,49	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5354	7,5974	13-09-22	5.360.923,08	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9377	9,7544	13-09-22	10.431.566,37	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6091	13,3928	13-09-22	15.423.395,30	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1541	9,1404	13-09-22	23.921.048,30	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2615	11,1165	14-09-22	1.066.447,62	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6950	11,5446	14-09-22	2.893.051,09	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	10,0570	10,0428	13-09-22	2.085.323,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2834	9,2611	13-09-22	1.198.040,71	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9098	9,7594	13-09-22	2.515.775,99	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3710	9,2812	13-09-22	4.159.943,98	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	7,5370	7,3851	13-09-22	2.625.156,36	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2431	9,1605	13-09-22	34.928.228,94	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	7,8764	7,7110	13-09-22	2.425.128,08	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8882	9,8868	13-09-22	5.925.883,71	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	10,3006	10,2994	13-09-22	570.631,50	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,6973	103,3322	15-09-22	482.598,98	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7362	9,5150	13-09-22	628.007,15	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4086	9,3585	13-09-22	4.225.671,89	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9258	8,8528	15-09-22	5.528.569,84	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9652	10,8341	13-09-22	2.186.281,76	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9623	11,7831	13-09-22	1.450.053,56	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2763	9,2208	13-09-22	3.073.167,62	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8634	9,8275	13-09-22	905.105,85	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.	5,6855	5,6622	15-09-22	65.936.217,05	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8181	6,7452	15-09-22	5.267.382,78	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8992	6,8255	15-09-22	1.580.519,29	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8484	6,7752	15-09-22	920.315,14	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9094	6,8357	15-09-22	1.226.889,24	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,7796	5,7795	14-09-22	62.904.295,13	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4882	9,4726	14-09-22	120.946.068,50	3.169
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5361	3,5337	14-09-22	551.230.075,13	95.419
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3912	16,3792	14-09-22	30.796.093,28	1.321
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0934	17,0814	14-09-22	80.395.841,84	7.057
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1566	11,1333	14-09-22	11.722.811,64	792
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,6337	11,6097	14-09-22	1.055.658.257,77	98.080
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8863	11,8265	14-09-22	630.202.331,75	98.077
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1793	6,1558	14-09-22	29.650.131,04	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4435	6,4192	14-09-22	541.713.526,02	98.077
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3136	11,2353	14-09-22	379.824.753,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8498	10,7744	14-09-22	16.797.591,12	1.359
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7192	4,5990	14-09-22	4.548.360,50	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9215	4,7962	14-09-22	358.071.034,29	98.080
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8920	6,9255	14-09-22	335.683.075,44	98.078
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6146	6,6465	14-09-22	53.469.800,45	3.568
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7671	6,6994	14-09-22	3.581.068,92	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0557	6,9853	14-09-22	395.992.751,37	75.873
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9808	6,8886	14-09-22	6.326.053,35	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4320	6,3855	14-09-22	760.555.360,89	98.077
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3963	11,3386	14-09-22	6.835.380,75	627
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7873	9,7830	14-09-22	273.009.779,15	3.990
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9831	9,9789	14-09-22	1.025.235.429,30	98.092
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8281	9,7544	14-09-22	14.766.904,90	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2484	10,1719	14-09-22	1.154.253.836,69	98.076
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0089	6,0087	14-09-22	96.379.144,53	2.516
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0256	6,0231	14-09-22	45.387.142,95	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0159	6,0116	14-09-22	42.677.724,43	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0630	7,0561	14-09-22	27.185.711,20	910
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0625	6,0573	14-09-22	70.761.361,70	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1319	6,1269	14-09-22	216.901.049,91	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0443	6,0416	14-09-22	112.531.351,24	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6884	5,6853	14-09-22	77.027.802,24	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1969	6,1886	14-09-22	33.857.616,26	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1004	6,0954	14-09-22	15.701.124,59	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0849	6,0798	14-09-22	139.248.371,61	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9453	5,9430	14-09-22	89.319.098,94	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2015	6,2008	14-09-22	78.969.326,09	1.312

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6625	10,5895	14-09-22	26.053.462,37	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8111	10,7372	14-09-22	52.539.321,03	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5768	9,5611	14-09-22	232.587.582,60	2.087
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4219	9,4064	14-09-22	287.636.196,64	20.792
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,0432	21,9473	14-09-22	201.896.855,73	5.481
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,2490	22,1524	14-09-22	327.713.115,48	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8382	21,7431	14-09-22	555.402.178,19	61.306
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,1852	7,0905	14-09-22	285.257.133,34	98.075
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	913,2488	912,7934	14-09-22	28.010.180,19	777
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4061	9,4060	14-09-22	171.845.233,13	3.276
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6416	6,6420	14-09-22	12.593.711,58	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	941,8720	941,4240	14-09-22	1.542.105.406,59	95.424
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8085	20,7932	14-09-22	8.075.629,11	405
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5107	21,4954	14-09-22	790.006.410,00	73.874
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1951	6,1957	14-09-22	1.393.766.988,45	98.067
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7922	5,7904	14-09-22	27.138.716,70	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9388	5,9395	14-09-22	266.190.505,93	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9770	5,9772	14-09-22	186.245.413,07	5.007
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5157	5,5100	14-09-22	230.472.297,21	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8481	5,8399	14-09-22	735.914.950,31	17.053
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0067	6,0072	14-09-22	148.791.451,72	4.095
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9973	5,9971	14-09-22	138.042.265,55	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9098	5,9041	14-09-22	87.294.972,55	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9397	5,9383	14-09-22	70.399.526,22	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6294	5,6244	14-09-22	991.785.527,81	98.075
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0823	7,0826	14-09-22	62.520.438,99	2.063
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7976	9,7932	15-09-22	1.095.582,43	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4248	9,4205	15-09-22	199.369.022,20	6.631
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.	789,9239	787,2717	14-09-22	32.161.844,18	2.604
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	753,0734	750,5449	14-09-22	5.344.245,90	216
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,9682	6,9874	14-09-22	29.231.980,06	1.903
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.	8,0020	7,9924	14-09-22	14.351.708,01	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.	8,4356	8,4306	15-09-22	24.463.713,97	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0841	6,0734	15-09-22	25.934.067,24	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.	8,0022	7,9780	15-09-22	52.774.270,30	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.	7,9774	7,9792	14-09-22	25.508,90	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7982	7,7999	14-09-22	30.536.004,50	1.524
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8288	8,7963	15-09-22	7.215.178,09	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.	9,2321	9,2290	15-09-22	69.258.518,07	1.912
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3617	9,3586	15-09-22	181.289,89	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3265	9,3234	15-09-22	5.015.726,74	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.	1.004,4642	1.000,2726	15-09-22	100.050.984,62	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2986	10,2555	15-09-22	5.191.695,15	209
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	955,2592	953,0278	15-09-22	90.926.401,70	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	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.	9,6733	9,6507	15-09-22	5.092.084,46	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	998,4529	994,6082	15-09-22	61.020.674,66	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1496	10,1104	15-09-22	4.810.592,69	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,8026	181,4212	15-09-22	180.368.068,45	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,2209	164,8687	15-09-22	182.284.900,00	4.996
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,6862	171,3226	15-09-22	421.687.770,74	2.291
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,7097	155,3897	15-09-22	40.014.733,94	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,5357	141,2400	15-09-22	29.733.240,30	1.511
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,0240	146,7189	15-09-22	65.708.821,31	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,3822	123,8402	15-09-22	83.391.964,79	2.059
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	121,9452	121,4130	15-09-22	14.943.005,56	277
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3191	31,1251	14-09-22	241.415.014,10	5.847
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2200	17,3267	14-09-22	204.674.938,35	3.757
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5795	17,6893	14-09-22	191.135.328,05	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	74,7394	74,0658	14-09-22	78.990.365,02	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,4455	19,3377	14-09-22	3.172.972,15	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,8986	31,7023	14-09-22	2.115.590,04	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.	73,2102	72,5468	14-09-22	69.426.101,23	3.229
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5132	12,5138	14-09-22	69.092.389,24	7.548
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0474	18,9409	14-09-22	20.112.012,70	1.826
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9931	5,9886	14-09-22	31.953.433,42	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5878	5,5821	14-09-22	46.492.399,46	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5117	6,5016	14-09-22	94.221.027,91	115
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,9204	12,8795	14-09-22	3.583.695,22	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.	11,8865	11,8868	14-09-22	92.157.937,11	4.046
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4919	9,4820	14-09-22	244.697.753,24	12.472
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1968	8,2093	14-09-22	36.351.926,40	1.231
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3295	8,3426	14-09-22	34.709.591,39	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1050	6,1034	14-09-22	50.164.514,02	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2924	15,2929	14-09-22	196.323.375,82	18.006
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3503	15,3511	14-09-22	25.649.223,25	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	98,5127	98,5033	14-09-22	98.503,35	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,6070	98,5992	14-09-22	98.599,26	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,6539	98,6468	14-09-22	98.646,89	1
FONMARCH	ES0138841038	BANCA MARCH	28,0828	28,0436	15-09-22	57.586.250,82	1.646
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4586	9,4455	15-09-22	85.327.580,41	3.891
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4796	9,4665	15-09-22	600.953,24	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4748	5,4630	14-09-22	264.985.940,37	4.817
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	912,4100	910,4321	14-09-22	37.181.165,69	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.002,6962	997,6021	14-09-22	15.436.946,61	488
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2810	5,2624	14-09-22	160.079.267,92	2.886
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4862	11,3551	15-09-22	15.588.598,20	979
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9451	9,8319	15-09-22	6.709.886,24	1.388
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9813	5,9131	15-09-22	3.891,34	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.017,1225	1.008,4024	15-09-22	27.414.074,61	920
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6629	11,5633	15-09-22	6.733.687,71	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	10,5143	10,5105	15-09-22	69.500.701,08	809
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9241	9,9205	15-09-22	5.111.484,97	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8473	9,8438	15-09-22	93.307,38	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,3157	892,2969	15-09-22	238.953.634,81	783
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7615	9,7614	15-09-22	130.698.473,83	3.908
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7841	9,7840	15-09-22	101.369,09	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	15-09-22	55.000.000,00	840

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MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5944	9,5693	15-09-22	95.693,90	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,9787	95,7287	15-09-22	95.728,71	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6095	9,5846	15-09-22	95.846,44	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2353	10,2337	15-09-22	5.000.032,55	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7199	9,7196	15-09-22	38.165.238,54	3.217
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6608	9,6583	15-09-22	89.596.645,97	388
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9458	9,9432	15-09-22	994.323,03	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,5966	990,3404	15-09-22	40.578.341,86	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9338	9,9312	15-09-22	11.081,38	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9005	19,8115	14-09-22	25.977.277,40	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3099	10,3019	15-09-22	476.784.537,31	21.364
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5072	9,4999	15-09-22	385.371,40	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7506	10,7422	15-09-22	76.788.063,20	1.624
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8158	8,8089	15-09-22	1.388.369,59	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5235	10,5152	15-09-22	270.102.793,98	23.935
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8053	8,7984	15-09-22	3.741.614,33	257
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8897	9,8859	15-09-22	4.797.707,70	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8425	8,8391	15-09-22	1.704.062,83	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3595	18,3522	15-09-22	7.588.989,06	417
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1771	17,1700	15-09-22	13.843.962,52	1.785
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2586	17,2515	15-09-22	693.787,73	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,4389	9,3735	15-09-22	4.192.554,74	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,0714	8,0152	15-09-22	8.339.554,55	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6146	7,5615	15-09-22	9.410.997,43	1.128
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5549	10,5549	14-09-22	433,18	41
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9198	9,9171	15-09-22	41.451.015,12	535
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.554,5311	2.553,8114	15-09-22	41.120.252,91	4.142
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3706	10,3677	15-09-22	9.578.456,79	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0275	8,0253	15-09-22	2.982.725,84	153
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9040	13,8999	15-09-22	9.219.477,82	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3257	10,3226	15-09-22	689.870,21	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2237	13,2197	15-09-22	8.908.469,49	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2604	10,2573	15-09-22	641.217,77	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5007	9,3341	15-09-22	4.948.096,88	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6779	7,5433	15-09-22	2.229.873,56	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9805	8,8228	15-09-22	35.410.487,62	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2625	7,1350	15-09-22	1.215.718,91	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6925	8,5398	15-09-22	1.080.732,24	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0331	6,9095	15-09-22	523.835,94	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5708	10,5551	15-09-22	35.017.384,14	1.254
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9980	8,9846	15-09-22	3.283.526,92	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4922	30,4466	15-09-22	95.407.814,67	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4438	20,4133	15-09-22	1.513.124,86	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6803	29,6358	15-09-22	55.616.267,33	3.382
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4145	20,3839	15-09-22	1.268.878,02	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2727	8,2678	15-09-22	5.581.304,98	441
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9690	7,9641	15-09-22	8.339.287,84	1.132
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4206	8,4157	15-09-22	6.012.270,02	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	88,8881	87,1210	15-09-22	868.616,93	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,7636	88,9607	15-09-22	782.311,66	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,1480	53,4127	15-09-22	413.860,64	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,8469	56,1259	15-09-22	2.007.183,46	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	553,6752	546,2836	15-09-22	25.043.234,54	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,4195	59,8899	15-09-22	39.190.409,20	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,8035	74,2504	15-09-22	281.831.949,00	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,6979	64,9336	15-09-22	14.615.565,73	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.	111,9329	111,5237	15-09-22	1.886.082,83	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,1162	112,7060	15-09-22	944.064,31	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.	104,9798	104,7210	15-09-22	4.521.795,84	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,9684	106,7061	15-09-22	27.575.742,59	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,4634	106,2017	15-09-22	456.582,67	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,4967	103,2408	15-09-22	17.943.033,15	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,9108	109,5105	15-09-22	1.656.081,51	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,9606	113,5463	15-09-22	44.164,69	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,2151	114,7988	15-09-22	409.025,69	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,7108	114,2956	15-09-22	137.532,37	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,5307	101,2789	15-09-22	8.727.508,62	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5247	106,2609	15-09-22	971.854,89	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,9273	106,6652	15-09-22	945.435,85	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7700	97,5321	15-09-22	26.167.738,77	899
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-09-22	64.211.963,53	2.203
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.	127,9630	127,9253	15-09-22	1.538.440,37	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,5189	170,2339	15-09-22	484.377,91	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5665	121,5654	15-09-22	1.214.403,45	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0330	102,0321	15-09-22	348.553,26	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	176,0832	175,7646	15-09-22	22.078.508,25	1.158
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.	428,0745	424,3667	15-09-22	13.316.421,56	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,3649	130,8099	15-09-22	26.057.632,82	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,3267	117,9688	14-09-22	156.234.793,36	275
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,6948	141,5632	15-09-22	19.764.403,52	558
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,9387	137,8088	15-09-22	490.773,68	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,4625	142,3303	15-09-22	103.578.181,01	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,2522	103,2034	15-09-22	22.068.065,55	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4671	134,4287	15-09-22	1.126.451.767,05	774
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2223	134,1838	15-09-22	133.064.977,06	931
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,6913	106,4261	15-09-22	879.639,81	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,3738	106,1091	15-09-22	12.300.064,30	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,0066	96,7640	15-09-22	574.811,45	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,8980	107,6298	15-09-22	9.680.349,98	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7978	162,7900	15-09-22	186.034,85	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,6813	103,6805	15-09-22	105.410.039,37	881
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1587	100,1569	15-09-22	5.814.137,37	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,7616	82,1644	15-09-22	48.295.061,86	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,0475	141,7434	15-09-22	4.187.931,61	113
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,5410	141,2376	15-09-22	488.094,10	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,2977	141,9933	15-09-22	64.460.843,36	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,3290	97,1085	14-09-22	29.191.514,21	771
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,5733	101,3459	14-09-22	100.787.330,81	1.550
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,2908	99,0677	14-09-22	5.719.847,24	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.	265,3096	266,6833	15-09-22	23.417.036,29	919
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5066	94,3785	14-09-22	34.209.935,05	602
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,2082	98,0775	14-09-22	111.100.562,03	2.003
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8554	96,7259	14-09-22	1.478.885,85	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,9870	222,6405	15-09-22	17.342.389,96	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8976	102,8705	15-09-22	76.477.782,97	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5502	102,5230	15-09-22	29.243.596,45	881
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4158	97,3890	15-09-22	639.180,49	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7067	104,6795	15-09-22	8.975.705,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	110,9721	109,6695	15-09-22	22.277.695,54	859
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	109,0032	107,7257	15-09-22	24.528.258,73	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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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.	27,5734	27,5008	14-09-22	5.881.186,44	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,7900	91,3559	15-09-22	232.345,50	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,1586	178,8377	15-09-22	94.337.738,76	3.762
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,3991	176,1069	15-09-22	125.297.488,93	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,1932	175,9011	15-09-22	10.764.608,16	471
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,9579	94,8360	15-09-22	270.983.323,50	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	132,4349	131,8065	15-09-22	74.295.210,31	732
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,9541	114,5756	14-09-22	32.575.251,90	1.682
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,9546	115,5740	14-09-22	11.333.541,45	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,0167	117,9539	15-09-22	34.517,02	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.	121,1024	121,0396	15-09-22	985.663,97	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0509	121,9878	15-09-22	32.373.327,16	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,7062	101,6076	15-09-22	52.911.733,82	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9175	33,8907	15-09-22	333.175.210,45	3.026
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6556	31,6302	15-09-22	20.743.079,65	725
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	218,2810	213,9174	15-09-22	15.438.840,46	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	359,5939	359,3687	15-09-22	31.493.357,61	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.	364,2749	364,0532	15-09-22	28.836.111,63	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0669	34,0401	15-09-22	1.077.165.344,10	4.346
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,5241	126,3571	15-09-22	56.185.998,46	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4132	77,3126	15-09-22	99.503.513,11	3.459
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4428	14,3707	15-09-22	15.645.153,09	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4927	13,3928	14-09-22	3.919.848,67	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7250	14,6163	14-09-22	2.945.465,60	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9161	14,8061	14-09-22	7.403.054,36	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	108,3830	107,5374	13-09-22	14.479.132,37	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,3285	106,4894	13-09-22	50.248.462,68	663
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9111	124,2501	13-09-22	64.684.346,02	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3002	113,4959	13-09-22	338.721.305,88	1.048
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,3866	104,9076	13-09-22	168.013.456,59	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3483	1,3401	15-09-22	14.803.758,35	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3595	1,3511	15-09-22	23.958.549,50	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3420	22,3861	15-09-22	69.062.891,40	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9759	14,0119	15-09-22	52.083.032,38	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,0985	11,0290	15-09-22	12.999.588,56	429
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8630	11,7672	15-09-22	3.857.877,66	165
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4526	19,5210	15-09-22	22.752.021,94	529
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2162	19,2835	15-09-22	5.511.548,20	246
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6904	14,5878	15-09-22	16.160.115,12	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6045	5,5945	14-09-22	1.895.120,11	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6016	5,5916	14-09-22	996.474,86	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	10,3590	10,2629	15-09-22	8.842.706,73	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	9,3312	9,2946	15-09-22	22.982.576,68	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1191	9,0834	15-09-22	7.213.989,87	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1973	9,1612	15-09-22	953.696,25	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8281	9,8231	15-09-22	11.634.225,19	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,8334	268,0417	15-09-22	6.732.566,84	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3574	11,3739	15-09-22	7.382.698,19	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7835	8,7576	15-09-22	6.804.124,13	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	8,6955	8,6672	14-09-22	2.840.358,12	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6131	35,4624	15-09-22	62.800.686,69	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9197	34,7711	15-09-22	74.965.028,86	2.049
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1205	1,1197	14-09-22	9.404.202,19	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4787	12,4744	15-09-22	688.485.421,53	48.980
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7779	12,5226	15-09-22	16.210.871,42	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2551	10,1506	15-09-22	4.711.017,12	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	11,2873	11,2709	14-09-22	4.019.625,51	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,8049	26,6608	15-09-22	14.687.166,14	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3871	12,3878	15-09-22	6.141.896,46	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9126	11,9132	15-09-22	3.391.150,43	137
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1494	70,1905	15-09-22	14.393.392,64	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8262	8,7269	15-09-22	1.381.919,62	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7777	8,6787	15-09-22	2.233.380,63	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,3223	15,0649	15-09-22	31.877.118,52	4.891
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0069	12,0164	15-09-22	3.647.154,77	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8008	11,8099	15-09-22	16.315.722,48	2.500
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6667	7,5552	15-09-22	1.205.990,31	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2612	12,2793	14-09-22	2.798.871,53	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	15,6249	15,4608	15-09-22	49.576.261,75	4.802
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9159	15,7490	15-09-22	5.690.693,59	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2414	7,2116	15-09-22	2.480.645,05	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3685	7,3380	15-09-22	17.312.543,82	710
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2479	7,2179	15-09-22	32.079.625,35	1.925
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,5230	33,2695	15-09-22	3.102.320,23	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,8094	32,5607	15-09-22	46.819.067,00	3.802
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8374	9,8257	15-09-22	1.622.734,80	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6837	9,6720	15-09-22	1.288.958,90	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	9,8242	9,8228	15-09-22	90.718.302,42	1.096
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1993	86,1734	15-09-22	4.763.488,40	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5741	10,5741	15-09-22	3.048.312,51	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9298	9,9137	14-09-22	132.360,56	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,3229	29,8357	15-09-22	5.771.208,26	1.223
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,1109	26,6757	15-09-22	32.137,03	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6341	7,5230	15-09-22	2.206.846,79	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9574	8,8130	15-09-22	1.894.497,33	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8607	8,7176	15-09-22	8.809.250,42	1.613
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9007	3,9185	14-09-22	577.800,93	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0784	11,0465	14-09-22	11.261.178,43	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0778	11,0394	14-09-22	14.505.720,44	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6358	9,6211	14-09-22	4.247.650,42	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,5547	10,6691	14-09-22	18.523.555,12	2.286
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5242	9,5106	14-09-22	3.736.945,65	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3883	8,3748	14-09-22	5.224.072,32	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5641	10,5189	14-09-22	1.431.672,32	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0041	13,9576	15-09-22	83.678.987,06	3.909
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8908	14,8583	15-09-22	6.928.360,68	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9953	14,9626	15-09-22	16.777.627,10	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6625	14,6303	15-09-22	187.226.361,58	7.732
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4266	11,4259	15-09-22	313.467.865,11	7.553
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0711	14,0726	15-09-22	1.893.594,99	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	14,3666	14,3261	15-09-22	7.645.848,66	964
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8171	10,8169	15-09-22	125.743.117,46	4.991
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9771	10,9770	15-09-22	37.373.053,80	1.569
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4393	10,2869	15-09-22	4.287.274,21	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2180	10,0687	15-09-22	5.903.373,82	1.013
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,6463	9,5546	15-09-22	907.472,85	167
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,8474	19,5830	15-09-22	97.463.080,96	5.955
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8234	13,8208	15-09-22	191.899.683,49	7.565
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0672	14,0647	15-09-22	54.834.785,96	2.123
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1259	14,1235	15-09-22	31.150.053,80	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6119	20,4786	15-09-22	15.383.598,38	1.149
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7066	9,6907	14-09-22	22.195.917,21	20
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8006	9,7530	15-09-22	1.726.405,25	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7795	9,7322	15-09-22	36.229.464,78	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3651	16,4089	15-09-22	11.555.102,24	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9327	15,7680	15-09-22	11.818.848,33	1.184
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8252	15,6614	15-09-22	33.859.879,31	5.147
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1319	20,9247	15-09-22	119.499.162,15	9.948
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5185	7,4211	15-09-22	14.804.992,07	1.776
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4999	7,4027	15-09-22	35.016.655,94	4.936
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0316	15,8658	15-09-22	17.002.792,01	2.832
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,0450	42,0592	15-09-22	3.111.016,73	195
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.647,0550	1.645,3819	15-09-22	8.402.761,40	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.686,2124	1.684,5134	15-09-22	430.628,28	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.	10,7965	10,7455	15-09-22	627.349.608,03	31.295
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5506	11,4962	15-09-22	27.569.530,94	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3786	11,3251	15-09-22	518.441.896,85	3.133
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5978	11,5433	15-09-22	57.173.720,39	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2868	11,2335	15-09-22	33.441.520,04	906
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8426	9,7703	15-09-22	244.351.893,63	13.252
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5860	10,5085	15-09-22	4.334.753,48	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4098	10,3336	15-09-22	137.407.764,06	842
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3320	10,2562	15-09-22	15.615.147,57	445
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.	10,6051	10,5068	15-09-22	46.345.072,28	3.240
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2178	11,1140	15-09-22	20.174.796,34	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1386	11,0355	15-09-22	2.082.509,80	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.	16,7942	16,7464	15-09-22	25.082.067,34	2.609
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0905	18,0397	15-09-22	89.515.524,77	9.201
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,9269	17,8761	15-09-22	9.132,22	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5556	17,5059	15-09-22	6.317.369,30	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.	17,6117	17,5617	15-09-22	1.999.363,12	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6454	17,5770	15-09-22	4.501.324,32	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7475	15,6864	15-09-22	3.010.814,87	508
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8161	16,7513	15-09-22	31.995.239,63	8.970
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5667	16,5027	15-09-22	1.492.089,69	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.	16,4321	16,3685	15-09-22	404.590,39	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.	17,8541	17,7850	15-09-22	2.305.281,47	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1518	18,0816	15-09-22	1.500.280,97	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9548	17,8852	15-09-22	100.525,67	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2261	9,1982	15-09-22	18.317.480,28	1.303
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6483	9,6193	15-09-22	30.702.559,65	8.736
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5781	9,5493	15-09-22	7.632.543,44	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.	9,5270	9,4983	15-09-22	192.250,63	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6794	9,6800	15-09-22	18.583.676,72	728
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7677	9,7684	15-09-22	259.397.405,07	10.005
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7238	9,7245	15-09-22	23.951.646,51	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7238	9,7244	15-09-22	78.727.865,83	364
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7466	9,7473	15-09-22	116.833.047,34	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7016	9,7022	15-09-22	7.611.452,66	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2735	10,2754	15-09-22	6.845.400,49	390
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4774	10,4794	15-09-22	86.062.161,19	10.048
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3225	10,3245	15-09-22	4.628.175,06	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3307	10,3327	15-09-22	9.553.984,88	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4009	10,4029	15-09-22	969.704,90	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3044	10,3063	15-09-22	1.466.052,02	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,7586	13,7083	15-09-22	5.896.515,41	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.	14,2990	14,2469	15-09-22	2.485.233,53	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.	14,3117	14,2594	15-09-22	169.199,32	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.	17,1213	17,0408	15-09-22	4.936.971,98	560
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9849	17,9008	15-09-22	23.571.924,87	8.984
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.	17,7703	17,6871	15-09-22	2.443.506,94	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1744	18,0893	15-09-22	939.611,60	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,7368	17,6536	15-09-22	346.753,74	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9716	12,8843	14-09-22	193.152.420,68	12.793
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2587	13,1699	14-09-22	5.016.312,29	6.420
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1505	13,0623	14-09-22	3.590.961,00	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1504	13,0622	14-09-22	99.410.085,39	632
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2409	13,1522	14-09-22	989.211,10	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0608	12,9731	14-09-22	25.438.732,95	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5621	13,4986	15-09-22	2.980.944,18	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9941	12,9331	15-09-22	19.474.378,48	1.299
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8210	13,7567	15-09-22	8.831.494,29	6.101
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5337	13,4705	15-09-22	21.519.543,71	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0470	13,9816	15-09-22	2.167.078,05	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7917	13,7272	15-09-22	1.120.416,62	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,6772	16,7828	15-09-22	66.918.422,81	5.582
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8572	17,9710	15-09-22	38.051.277,39	9.828
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,6825	17,7947	15-09-22	1.492.684,02	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3037	17,4136	15-09-22	35.774.300,64	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,0914	18,2065	15-09-22	4.018.775,31	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4134	17,5239	15-09-22	3.776.670,59	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,5026	23,1388	15-09-22	124.264.935,40	6.974
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,3093	24,9185	15-09-22	227.746.850,63	9.184
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0210	24,6341	15-09-22	1.355.462,87	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5661	24,1863	15-09-22	63.379.764,44	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5619	25,1671	15-09-22	1.932.033,38	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.	24,5566	24,1767	15-09-22	8.819.915,53	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0681	18,0329	15-09-22	44.367.970,54	3.262
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7677	18,7315	15-09-22	123.973.180,67	10.085
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7652	18,7288	15-09-22	1.777.282,57	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5385	18,5025	15-09-22	22.447.848,61	155
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,5631	18,5269	15-09-22	3.428.028,20	104
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,9810	14,9222	15-09-22	37.254.547,08	4.281
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,8513	15,7896	15-09-22	77.249.679,01	9.094
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,7415	15,6800	15-09-22	472.134,95	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,5296	15,4689	15-09-22	11.652.130,55	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.	15,4816	15,4210	15-09-22	536.067,59	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6005	10,5295	15-09-22	43.587.716,16	3.599
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,3499	11,2742	15-09-22	161.367.845,90	9.177
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2255	11,1505	15-09-22	992.880,83	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9975	10,9240	15-09-22	13.708.228,53	89
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.	11,0691	10,9951	15-09-22	2.291.120,05	82
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0015	7,9933	15-09-22	27.153.419,50	3.004
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9470	9,9244	15-09-22	113.453.554,76	4.970
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7331	8,7040	15-09-22	113.356.341,55	3.806
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5053	12,4923	15-09-22	227.526.336,11	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3806	10,3564	15-09-22	191.824.250,50	6.154
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1996	10,1839	15-09-22	293.363.542,96	8.599
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1752	10,1570	15-09-22	188.562.546,64	6.271
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5123	10,4988	15-09-22	150.049.263,97	5.405
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8520	9,8134	15-09-22	71.578.908,97	2.101
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5448	9,5236	15-09-22	139.754.037,64	4.265
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4142	12,3774	15-09-22	104.241.685,82	4.877
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2062	11,1833	15-09-22	238.406.334,14	7.826
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4094	10,4033	15-09-22	179.664.554,06	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1535	9,1040	15-09-22	77.985.740,12	2.314
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0776	10,0726	15-09-22	15.484.559,77	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.	10,1730	10,1680	15-09-22	1.792.323,95	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1730	10,1680	15-09-22	51.948.995,57	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2212	10,2162	15-09-22	5.748.093,58	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1250	10,1200	15-09-22	1.278.136,54	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9598	8,9487	15-09-22	295.972.009,17	18.245
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1382	9,1271	15-09-22	570.247.196,75	9.111
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0405	9,0295	15-09-22	8.870.252,08	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0412	9,0302	15-09-22	166.824.348,32	978
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1707	9,1596	15-09-22	32.786.087,75	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0000	8,9890	15-09-22	19.536.626,19	657
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.237,4286	1.234,5446	15-09-22	14.207.568,06	825
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.307,9897	1.304,9822	15-09-22	2.422.287,86	71
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.294,3848	1.291,3999	15-09-22	5.520.020,02	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.294,3357	1.291,3509	15-09-22	55.177.869,23	303
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.304,2273	1.301,2250	15-09-22	13.954.153,21	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.259,2919	1.256,3690	15-09-22	1.992.450,71	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7082	9,6575	15-09-22	135.277.061,17	4.894
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8765	9,8251	15-09-22	7.527.000,62	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8770	9,8256	15-09-22	195.253.098,02	1.179
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9721	9,9203	15-09-22	7.721.340,13	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7829	9,7320	15-09-22	4.038.943,60	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.	9,1326	9,1326	15-09-22	109.385.092,12	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1161	9,1161	15-09-22	39.948.237,86	1.123
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0894	9,0894	15-09-22	482.777.579,73	24.452
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2215	9,2216	15-09-22	7.402.707,69	89
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1976	9,1978	15-09-22	572.336.790,53	10.053
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1325	9,1326	15-09-22	635.887.907,02	2.983
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1786	9,1788	15-09-22	386.793.155,11	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2830	15-09-22	131.294.569,92	14

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 RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2354	10,2211	15-09-22	23.061.643,07	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4475	22,4237	14-09-22	70.779.185,57	481
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9489	10,9318	14-09-22	8.941.196,15	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,2267	28,3253	15-09-22	100.726.322,61	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.	27,3815	27,4768	15-09-22	806,72	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,4173	25,5050	15-09-22	1.723.844,87	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,9531	28,0504	15-09-22	2.062.216,04	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,0581	13,9086	15-09-22	154.871.267,85	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,2570	14,1047	15-09-22	22.672,44	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,9752	13,8265	15-09-22	5.178.724,73	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,6986	13,5528	15-09-22	111.537,55	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,9115	12,7737	15-09-22	2.062.784,20	153
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,5561	9,4592	15-09-22	21.262.037,89	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,9494	8,8584	15-09-22	666.503,37	85
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,0813	8,9889	15-09-22	66.490,95	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4261	9,3305	15-09-22	909.950,55	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,3427	9,2479	15-09-22	458.172,15	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,5953	15,4929	15-09-22	40.222.264,85	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,8273	13,7361	15-09-22	1.685.212,49	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,3260	16,2187	15-09-22	393.746,06	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1169	10,0384	15-09-22	3.738.591,86	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7415	9,6659	15-09-22	966.597,49	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9434	9,8660	15-09-22	101.189,80	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8259	9,7493	15-09-22	5.356,25	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1202	10,0416	15-09-22	15.082,87	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,8616	9,7825	15-09-22	9,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,1957	11,2378	15-09-22	5.466.470,40	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9908	11,0321	15-09-22	54.443.276,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4197	10,4586	15-09-22	598.268,47	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1457	11,1872	15-09-22	8.041,12	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0685	11,1101	15-09-22	522.331,74	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8740	10,9149	15-09-22	851,53	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0145	17,9743	15-09-22	195.064.368,06	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6178	16,5804	15-09-22	2.304.458,48	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3316	18,2906	15-09-22	243.773,29	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1793	14,1734	15-09-22	182.903.594,58	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5431	13,5374	15-09-22	11.420.796,66	404
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2488	14,2428	15-09-22	7.374.579,13	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7985	12,7746	15-09-22	1.663.333,40	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1097	12,0869	15-09-22	931.913,48	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6479	12,6242	15-09-22	375.129,47	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1071	19,0642	14-09-22	3.200.068,90	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1924	20,1474	14-09-22	2.002.311,18	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1515	9,1399	14-09-22	57.480.766,73	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6992	8,6880	14-09-22	648.860,71	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0320	9,0205	14-09-22	1.692.617,65	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3478	14,3418	15-09-22	477.724,19	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1341	11,0703	14-09-22	10.687.899,38	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9572	10,8942	14-09-22	894.482,55	105
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4985	10,4597	14-09-22	14.587.482,66	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3617	10,3233	14-09-22	6.010.674,40	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6131	9,5927	14-09-22	45.577.044,89	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4964	9,4761	14-09-22	11.617.455,30	608
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,2524	107,3731	13-09-22	8.117.950,54	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3421	106,4881	13-09-22	83.924.929,70	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.	117,4735	117,4552	13-09-22	128.519.422,68	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,0131	101,0190	13-09-22	269.810.243,86	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6567	134,6108	13-09-22	32.036.283,64	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	8,4764	8,4354	13-09-22	8.497.008,68	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,1584	97,7401	13-09-22	42.121.574,11	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8293	14,7836	13-09-22	57.888.513,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0153	44,5837	13-09-22	88.189.328,64	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.	4,4448	4,4328	14-09-22	5.126.597,25	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3719	4,3516	14-09-22	3.392.426,86	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3677	4,3408	14-09-22	3.137.512,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3348	4,3057	14-09-22	2.905.998,68	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3536	4,3232	14-09-22	3.095.733,09	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1748	,1748	14-09-22	26.597.944,55	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,2816	96,1763	14-09-22	556.849.405,25	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,9407	98,7182	14-09-22	180.635.811,66	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,9310	99,7070	14-09-22	3.822.838,07	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,1734	97,0678	14-09-22	62.257.282,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,4906	98,2685	14-09-22	420.476.775,05	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.	24,3663	24,4004	14-09-22	114.347,94	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,9101	22,9410	14-09-22	25.156.164,92	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3135	18,2421	14-09-22	93.243.833,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6147	20,5346	14-09-22	225.384.078,38	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3101	20,2313	14-09-22	179.860.531,51	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7621	24,6656	14-09-22	97,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0627	23,9702	14-09-22	419.404.063,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8825	18,8091	14-09-22	13.969.532,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9291	3,9060	14-09-22	363.774.951,91	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4241	4,3983	14-09-22	1.570.253,62	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.	108,0900	107,7919	13-09-22	20.908.168,47	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,3523	70,2574	14-09-22	48.094.119,30	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,8794	75,7803	14-09-22	3.367.759,58	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.	90,3648	89,8765	13-09-22	342.247.907,45	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3548	96,2437	13-09-22	4.652.377.085,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3977	9,3165	14-09-22	68.404.439,43	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8466	9,7617	14-09-22	352.434.593,61	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4065	8,3340	14-09-22	38.407.994,95	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1055	11,0100	14-09-22	227.142.624,65	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5263	96,5055	14-09-22	191.134.875,29	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0098	96,9893	14-09-22	25.106.474,41	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7736	96,7530	14-09-22	101.243.107,57	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,1316	93,3776	14-09-22	17.652.044,49	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,5779	95,8072	14-09-22	1.123.410,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3932	95,3894	14-09-22	784.893,22	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7356	94,7309	14-09-22	191.801.004,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9311	101,9230	13-09-22	170.928.915,53	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,2979	97,7911	13-09-22	42.026.553,64	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7608	89,7298	13-09-22	548.442.690,81	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,9693	90,7773	13-09-22	182.888.166,90	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0742	99,6372	13-09-22	802.302,77	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6725	98,6410	13-09-22	396.892,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,4937	101,2706	13-09-22	162.438.843,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,3807	110,1381	13-09-22	51.354.255,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,2216	102,9947	13-09-22	3.761.113.678,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,0139	214,7886	13-09-22	115.168.660,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,3132	221,0234	13-09-22	610.706.681,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,3613	138,6373	13-09-22	84.835.026,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,5719	140,8364	13-09-22	8.637.163.980,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9596	8,9489	14-09-22	4.656.928,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0882	9,0775	14-09-22	408.814.639,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2186	9,2078	14-09-22	1.903.193,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,3947	112,7333	14-09-22	37.744.577,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	111,8070	114,1774	14-09-22	194.316.074,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	113,7566	116,1710	14-09-22	88.805.846,61	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-09-22	90.162.182,50	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9679	97,6552	13-09-22	126.681.629,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5308	90,2036	13-09-22	269.737.815,00	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4575	89,1256	13-09-22	138.421.303,09	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,5789	87,2066	13-09-22	277.751.415,12	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,1484	95,6935	13-09-22	275.634.270,23	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-09-22	21.704.328,38	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,0550	87,7300	13-09-22	344.825.313,47	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,7638	176,8851	14-09-22	5.499.791,68	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,4392	103,3332	14-09-22	19.093.168,96	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,4591	95,3593	14-09-22	11.083.008,95	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,3401	103,2346	14-09-22	242.897.369,61	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,4859	94,3869	14-09-22	13.347.821,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	196,5225	195,5573	14-09-22	237.425.063,08	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	182,9187	182,0155	14-09-22	34.425.878,29	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	196,5878	195,6211	14-09-22	1.086.788,16	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	137,3807	136,3640	14-09-22	268.809.536,36	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.	313,0665	310,1927	13-09-22	62.149.552,44	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8026	9,7492	13-09-22	961.679.070,68	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,3276	119,4559	13-09-22	37.096.531,27	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8697	91,7722	13-09-22	76.504.518,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,3538	112,5129	13-09-22	344.304.440,55	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,5618	112,8796	14-09-22	143.857.607,11	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,3476	98,1372	13-09-22	1.360.334.767,82	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,5169	91,2476	13-09-22	16.714.681,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2320	99,2140	14-09-22	56.994.572,07	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,1546	89,9424	13-09-22	156.956.140,48	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,3419	110,9005	13-09-22	232.168.138,99	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4257	86,4244	14-09-22	217.387.758,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2842	92,2840	14-09-22	319.588.129,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7847	86,7830	14-09-22	101.799.651,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9675	92,9674	14-09-22	1.351.444.227,63	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7554	81,7532	14-09-22	160.261.828,44	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,1947	99,1746	14-09-22	6.366.895,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	870,9941	870,4585	14-09-22	147.371.727,14	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1145	7,1139	14-09-22	942.025.796,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9358	6,9352	14-09-22	1.197.297.369,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9509	6,9503	14-09-22	299.424.251,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1283	7,1277	14-09-22	213.381.104,62	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,1179	917,5609	14-09-22	177.910.927,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,5842	978,9953	14-09-22	33.478.561,17	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.	1.068,5342	1.067,9175	14-09-22	329.738.949,63	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9519	97,9306	14-09-22	79.337.352,57	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9616	97,9587	14-09-22	289.042.952,06	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.002,5424	1.001,9465	14-09-22	10.347.699,21	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	193,5895	193,4038	14-09-22	15.259.383,84	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6782	92,6662	14-09-22	131.179.784,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,0985	98,0890	14-09-22	761.791.570,25	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1194	94,1083	14-09-22	4.837.081,65	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.062,3528	1.061,7388	14-09-22	133.806,43	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,3317	87,4936	14-09-22	686.052.467,42	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,8554	89,6712	14-09-22	32.563.822,87	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,0901	1.028,4657	14-09-22	3.351.382,81	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9192	132,7355	14-09-22	7.311.149,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6185	131,4337	14-09-22	1.794.105,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2014	126,0228	14-09-22	380.187.862,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0663	127,8865	14-09-22	15.810.827,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	908,2499	905,1488	14-09-22	45.269.937,27	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	954,0415	950,8088	14-09-22	49.439.297,84	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5942	98,5921	14-09-22	191.188.997,68	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,2364	103,4259	14-09-22	123.351.918,08	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	111,7963	109,7032	13-09-22	432.894.086,69	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,7968	300,1176	13-09-22	33.000.867,65	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0970	38,9893	13-09-22	16.165.963,67	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	216,9139	216,2919	14-09-22	276.825.391,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	242,0715	241,3884	14-09-22	8.936.912,60	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	123,7271	123,1168	14-09-22	125.215.816,23	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	133,9119	133,2574	14-09-22	772.474,50	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,6254	95,5202	14-09-22	899.833.714,40	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9832	90,9634	14-09-22	184.463.396,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,1228	105,4030	14-09-22	161.533.837,53	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,0385	110,2886	14-09-22	6.431.471,62	100

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SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,4901	105,7685	14-09-22	76.884.771,77	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,6206	105,8989	14-09-22	4.385.736,67	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,1847	88,1639	14-09-22	8.267.761,30	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1639	87,1423	14-09-22	98.596.244,92	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9983	89,9776	14-09-22	1.414.429.552,93	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	9,3443	9,3435	14-09-22	1.226.031.667,05	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5608	9,5600	14-09-22	447.983.030,11	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5144	9,5136	14-09-22	217.952.769,38	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,0020	97,8711	13-09-22	13.086.341,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8168	97,6848	13-09-22	9.480.019,75	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9067	97,7752	13-09-22	26.900.517,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,7910	97,4913	13-09-22	7.887.014,88	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7795	97,4782	13-09-22	34.730.311,61	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,6833	97,3832	13-09-22	69.946.312,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,3492	95,6745	13-09-22	7.124.655,63	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,0949	95,4201	13-09-22	8.830.890,15	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,2185	95,5437	13-09-22	15.379.474,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9937	98,9917	13-09-22	11.858.733,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8339	98,8308	13-09-22	7.289.875,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,9246	98,9221	13-09-22	5.380.784,96	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1591	18,2416	14-09-22	6.905.254,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7907	20,7593	13-09-22	16.406.634,41	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	9,0873	9,0835	15-09-22	68.096.785,58	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.584,8881	2.579,0447	15-09-22	75.573.714,57	691
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.613,8635	2.607,9725	15-09-22	5.491.659,65	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6089	12,5612	15-09-22	50.964.650,37	960
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0040	10,9806	15-09-22	14.339.670,92	372
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7162	9,7057	14-09-22	23.416.785,72	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8765	8,8968	14-09-22	14.612.124,58	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9723	9,8335	14-09-22	3.021.948,86	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0049	9,8655	14-09-22	168.564,71	71
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,4298	13,3300	15-09-22	26.746.798,06	1.128
SOLVENTIS SGIIC							

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- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8120	9,7904	14-09-22	467.232,42	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.	10,3642	10,3437	14-09-22	15.717.411,67	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8856	9,8612	14-09-22	1.028.213,03	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.	9,8793	9,8549	14-09-22	15.040,26	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4416	10,4726	15-09-22	4.005.315,85	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6294	9,6114	14-09-22	4.448.645,36	150
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6290	9,6109	14-09-22	619.186,49	8
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2492	8,1748	15-09-22	9.173.749,30	231
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2443	9,2211	14-09-22	947.939,09	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2548	9,2317	14-09-22	18.116.490,04	213
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6947	9,6642	14-09-22	808.934,38	43
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7911	9,7832	14-09-22	1.103.093,99	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3043	9,2651	14-09-22	6.418.736,40	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1665	9,1607	14-09-22	217.842,17	1.684
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5235	6,4710	15-09-22	2.986.205,24	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7009	6,6974	14-09-22	41.274,81	636
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0094	10,1022	14-09-22	7.736.671,13	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3292	13,3063	14-09-22	6.906.605,21	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,4197	87,3653	14-09-22	12.887.332,65	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7712	11,8025	15-09-22	7.732.162,07	663
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.204,3849	1.203,9314	15-09-22	859.066.416,89	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.179,9098	1.176,6702	14-09-22	94.581.283,55	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0444	9,0283	14-09-22	68.392.731,25	2.411
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	15-09-22	79.571.947,98	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.184,4514	1.182,7987	14-09-22	372.020.035,84	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0414	10,0275	15-09-22	1.213.116.889,52	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5636	9,5870	15-09-22	22.655.052,33	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6846	14,6245	14-09-22	78.487.334,65	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,3696	9,3028	15-09-22	17.672.396,78	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.	1.817,0068	1.815,2023	15-09-22	59.650.988,64	2.465
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,0672	13,0191	14-09-22	19.659.298,87	1.973
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6334	12,6095	14-09-22	41.058.858,66	4.272
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,6050	98,4413	15-09-22	6.971.006,25	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2513	5,2235	15-09-22	3.170.324,61	523
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0325	9,0250	14-09-22	18.689.603,21	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	9,2949	9,2712	15-09-22	4.030.005,00	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	12,5410	12,4626	15-09-22	3.280.331,42	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.	99,5398	99,4359	15-09-22	6.644.820,51	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5401	95,4398	15-09-22	29.254.986,19	462
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,5208	99,4169	15-09-22	11.948.418,82	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3326	9,3213	15-09-22	3.742.914,54	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1376	9,1142	15-09-22	9.294.440,23	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	816,7584	814,9774	14-09-22	202.217.682,81	2.456

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TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,7261	130,8203	15-09-22	2.194.513,24	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,7736	126,8930	15-09-22	1.681.538,85	185
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	6,1343	6,1138	14-09-22	3.350.597,32	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6651	6,6478	14-09-22	70.608.881,28	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	6,8410	6,8298	14-09-22	103.985.960,17	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9632	13,9572	14-09-22	50.084.404,17	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	6,3714	6,3603	14-09-22	77.258.220,39	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9840	5,9821	02-09-22	19.580.373,60	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0494	6,0475	02-09-22	13.388.016,18	53
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8976	5,8998	02-09-22	94.811.943,55	156
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2955	13,3288	02-09-22	7.671.435,50	34
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7922	12,8239	02-09-22	1.793.974,55	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,7860	31,7440	14-09-22	846.724,42	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,6455	33,6011	14-09-22	3.477.745,42	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.	6,7937	6,7683	14-09-22	45.686.381,99	2.940
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5511	5,5511	15-09-22	45.758.348,59	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6145	5,6147	15-09-22	1.007,54	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6058	5,6058	15-09-22	36.981,51	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0904	6,0823	14-09-22	158.249.268,35	6.690
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8876	12,8591	14-09-22	51.011.758,24	2.569
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0432	13,0147	14-09-22	59.687.293,65	14.804
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1323	7,1326	14-09-22	190.540.478,04	6.697
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1539	7,1543	14-09-22	71.074.664,54	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8868	99,8217	14-09-22	1.526.823.072,65	48.651
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,8221	102,7579	14-09-22	55.954.540,93	14.786
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	335,3503	337,6616	15-09-22	38.599.990,86	2.594
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,4845	66,2218	14-09-22	3.867.761,07	2.014
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,6084	65,3473	14-09-22	25.670.493,24	1.619
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1967	87,1708	14-09-22	120.363.881,09	4.286
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3874	6,3889	14-09-22	136.260.152,04	4.512
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8384	5,8386	15-09-22	1.005,11	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1449	6,1369	14-09-22	67.480.838,04	16.788
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0923	6,0844	14-09-22	992,92	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9996	5,9917	14-09-22	34.068.009,13	1.361
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0809	5,0319	14-09-22	3.262.830,25	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1541	5,1045	14-09-22	5.417.548,26	2.009
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7565	64,4226	14-09-22	1.078.603.344,64	38.581
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1680	5,1321	14-09-22	5.004.576,47	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2275	5,1913	14-09-22	16.257.961,84	11.685
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4765	9,4639	14-09-22	63.264.396,10	2.595
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4835	6,4736	14-09-22	61.829.865,21	2.835
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3580	5,3427	15-09-22	67.201.922,66	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2582	5,2396	15-09-22	57.445.579,38	2.954
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	341,3520	343,7161	15-09-22	946,24	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5906	9,5661	15-09-22	23.027.684,49	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3162	12,2405	15-09-22	15.795.340,56	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0232	19,8518	15-09-22	117.831.759,03	2.614
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8671	10,8137	15-09-22	5.271.640,02	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9910	,9859	15-09-22	8.874.915,03	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	,9527	,9525	15-09-22	13.785.915,37	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9487	,9484	15-09-22	2.747.750,20	46
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3087	7,3008	15-09-22	2.423.254,91	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2614	7,2534	15-09-22	270.078,24	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	9,8089	9,6203	15-09-22	12.691.893,36	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3356	9,1559	15-09-22	166.544,12	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4437	11,4240	14-09-22	108.204.172,96	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3328	9,3186	15-09-22	14.818.416,23	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	302,4713	300,4266	15-09-22	69.935.622,95	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2253	14,0728	15-09-22	53.522.881,86	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5605	14,4628	14-09-22	56.223.184,80	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.	119,1031	119,1623	15-09-22	11.688.141,14	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	9,2129	9,1874	14-09-22	135.366.322,40	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,8972	99,9543	08-09-22	1.707.215,98	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,1823	100,2505	08-09-22	611.541,52	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,0423	101,1444	08-09-22	740.757,82	2
BESTINVER GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2633	10,3539	15-09-22	9.980.326,87	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	186,7063	184,4828	15-09-22	127.069.606,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6314	14,6699	15-09-22	26.783.621,12	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6143	12,6141	15-09-22	5.885.568,40	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	109,1540	108,6794	31-08-22	24.947.169,82	124
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,4142	73,0785	31-08-22	7.034.672,98	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,7944	130,1668	31-08-22	613.424,06	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	106,0602	97,9910	31-08-22	11.406.929,10	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9636	9,8258	31-08-22	1.893.566,46	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.441,4060	101.909,6110	29-07-22	13.784.019,06	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.034,8434	102.527,0752	29-07-22	5.835.001,54	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,4805	100,6423	31-08-22	19.505.578,48	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9741	101,1617	31-08-22	5.082.977,98	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,8979	82,3017	15-09-22	50.742.318,81	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,0847	116,1402	15-09-22	4.181.499,04	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,3846	116,4406	15-09-22	343.560.235,96	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,2530	109,1802	15-09-22	97.649.580,77	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	9,0125	8,9799	15-09-22	23.095.299,22	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	38.507,4612	38.504,6975	15-09-22	6.930.170,99	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.	31,3186	31,0095	15-09-22	19.509.470,97	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	15,6759	15,5901	14-09-22	5.557.490,45	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7059	16,6149	14-09-22	227.897,62	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,8055	16,7138	14-09-22	5.218.060,34	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4713	16,3814	14-09-22	107.905.735,36	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9506	16,8583	14-09-22	8.638.254,98	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5498	16,4594	14-09-22	580.131,31	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	12,2904	12,2133	15-09-22	21.518.404,10	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.	7,8029	7,8019	14-09-22	286.535.803,92	211
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,3074	269,7014	15-09-22	38.058.862,79	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,7646	213,8735	15-09-22	36.022.140,55	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,1090	613,2303	14-09-22	14.463.910,31	335
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9917	10,8652	15-09-22	699.603,40	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9819	10,8556	15-09-22	15.138.064,47	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	11,2232	11,1492	15-09-22	13.843.097,71	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7491	10,7442	15-09-22	10.555.466,90	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,8628	8,8831	14-09-22	1.975.972,49	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1184	10,1312	14-09-22	1.249.980,10	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9003	9,8372	14-09-22	13.569.875,57	261
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9555	9,9064	14-09-22	3.866.262,12	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5220	9,5082	14-09-22	5.575.840,57	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6731	8,5547	14-09-22	575.969,63	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4888	16,5697	14-09-22	1.736.808,35	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,6077	8,6351	14-09-22	12.202.858,33	130
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6030	10,5839	14-09-22	521.708,87	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5138	8,4665	14-09-22	390.399,99	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,2906	22,2148	14-09-22	4.095.665,03	755
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4563	8,4183	14-09-22	6.137,27	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4787	8,4406	14-09-22	1.113.962,84	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4351	10,3664	15-09-22	31.151.941,51	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3850	10,3164	15-09-22	3.986.448,50	76

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9125	11,9120	14-09-22	32.712.334,09	1.164
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8198	13,8199	14-09-22	4.798.789,23	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8882	12,8881	14-09-22	1.396.313,51	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,0557	139,9077	14-09-22	32.399.610,79	1.180
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,5386	145,3872	14-09-22	9.990.477,16	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3722	11,3618	14-09-22	24.649.828,95	1.690
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,1422	13,1307	14-09-22	68.217,97	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,1439	12,1331	14-09-22	3.104.659,27	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2441	6,2482	15-09-22	68.657.274,33	4.177
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6308	6,6353	15-09-22	119.265.169,83	2.216
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4039	6,4081	15-09-22	60.384.351,43	3.903
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4597	6,4641	15-09-22	210.421.378,94	3.584
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7320	5,7303	14-09-22	256.320.907,78	9.155
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2800	7,2762	14-09-22	15.570.751,69	1.084
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7254	5,7055	15-09-22	17.567.546,21	1.599
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8054	5,7853	15-09-22	21.725.559,83	443
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6390	5,6341	15-09-22	14.552.853,75	1.184
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5012	5,4965	15-09-22	45.227.172,24	2.901
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6924	5,6875	15-09-22	26.830.399,42	595
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5540	5,5493	15-09-22	93.351.622,11	1.925
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8086	5,8021	14-09-22	40.975.505,15	2.206
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9332	5,9266	14-09-22	8.981.942,78	179
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3031	16,2906	14-09-22	64.001.948,66	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.	9,4777	9,4871	14-09-22	17.267.903,82	1.838
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.	9,5080	9,5176	14-09-22	3.792.884,97	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4923	9,5018	14-09-22	1.050.434,76	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					