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	12.117,0788	12.115,2246	16-09-22	36.870.029,83	157
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	1.673,1607	1.672,6950	19-09-22	62.349.137,22	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,4202	1.332,7670	19-09-22	6.349.362,53	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	8,9462	8,8340	16-09-22	120.000.624,70	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,3450	11,2240	16-09-22	100.206.723,07	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5753	12,3777	16-09-22	250.951.393,07	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3795	9,2763	16-09-22	29.988.379,02	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7554	14,6349	16-09-22	48.450.966,98	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2429	17,0898	16-09-22	675.715.653,11	20.865
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,1363	11,1375	19-09-22	17.942.487,16	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,8482	86,7380	16-09-22	112.233,75	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,1726	103,8452	16-09-22	986,53	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,2376	141,4254	16-09-22	41.334.848,62	1.936
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	110,2460	108,9333	16-09-22	218.417,89	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	86,9640	85,9300	16-09-22	859,30	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	87,0033	85,9661	16-09-22	23.026.145,37	1.251
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9085	5,8342	16-09-22	539.774,09	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6766	7,5799	16-09-22	18.167.022,18	1.315
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6269	5,5561	16-09-22	3.845.045,50	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2917	8,1874	16-09-22	239.905.510,80	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8502	5,7767	16-09-22	4.486.778,86	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9129	7,8283	16-09-22	10.503.342,09	18
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,0832	35,6968	16-09-22	83.248.665,11	8.377
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6469	7,5651	16-09-22	9.358.352,64	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,0125	40,5743	16-09-22	233.328.099,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,2308	22,0293	16-09-22	50.635.174,12	3.110
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2834	9,1993	16-09-22	10.507.106,16	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6895	10,6059	16-09-22	36.126.199,89	1.955
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6602	7,6003	16-09-22	8.515.257,13	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9262	7,8644	16-09-22	1.188.085,21	23
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,6775	115,6463	16-09-22	65.264,41	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.	1,2932	1,2761	16-09-22	33.154.194,61	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.	10,1918	10,1105	16-09-22	43.350.653,32	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5482	10,4642	16-09-22	16.200.870,03	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5768	10,4927	16-09-22	27.710.289,47	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6857	9,6556	16-09-22	143.477.205,32	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0074	9,9764	16-09-22	3.955.586,13	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0961	10,0649	16-09-22	42.787.964,32	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	9,1327	9,1524	19-09-22	897.287,16	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4840	25,6306	19-09-22	593.961.927,68	34.594
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4683	12,2129	16-09-22	64.871.444,55	2.960
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0652	11,8182	16-09-22	10.874.848,97	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7025	9,6483	15-09-22	3.761.165,38	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1636	9,1400	15-09-22	692.471,31	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6283	11,4769	16-09-22	5.468.851,91	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4083	11,2596	16-09-22	73.053.107,24	2.328
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,3058	89,3354	16-09-22	1.040.607,86	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,7000	96,8425	16-09-22	1.236.303,10	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8946	13,7908	15-09-22	5.967.304,54	596
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3312	14,2243	15-09-22	14.096.805,04	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,4503	12,3578	15-09-22	466.523,90	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6218	11,5352	15-09-22	2.380.783,97	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4416	11,3901	15-09-22	11.243.058,25	1.028
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9785	11,9248	15-09-22	32.103.774,02	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1494	11,0997	15-09-22	1.001.044,28	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8748	10,8261	15-09-22	2.290.699,98	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2555	10,2290	15-09-22	17.043.008,94	1.680
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7847	10,7571	15-09-22	66.699.627,94	913
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2494	10,2233	15-09-22	1.351.200,22	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0521	10,0264	15-09-22	2.129.577,83	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5748	11,5064	15-09-22	370.253,76	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3882	9,3632	15-09-22	3.270.348,29	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2348	12,1627	15-09-22	26.093.321,75	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1316	11,0706	15-09-22	6.110.759,98	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2875	9,2522	15-09-22	2.655.398,84	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7439	9,7070	15-09-22	3.190.799,54	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2517	9,1860	16-09-22	47.922.430,58	797
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,2958	97,1514	15-09-22	29.156.961,52	690
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3664	6,3509	15-09-22	243.080.892,16	9.529

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,5374	594,3202	15-09-22	17.219.135,14	812
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8309	12,7378	15-09-22	2.112.629.463,81	96.995
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0879	12,9600	16-09-22	16.619.725,26	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3917	13,2611	16-09-22	1.347.714,29	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7891	13,6548	16-09-22	767.998,89	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2630	13,1337	16-09-22	2.656.130,14	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8065	17,6772	16-09-22	25.688.322,88	370
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2198	18,0878	16-09-22	9.966.094,84	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3518	18,2190	16-09-22	5.636.927,94	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.	10,7487	10,7088	16-09-22	25.886.662,64	394
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2498	11,2084	16-09-22	1.085.509,04	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0662	11,0253	16-09-22	14.497.561,79	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9982	10,9575	16-09-22	11.912.698,82	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9352	12,8994	16-09-22	7.287.304,71	100
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2502	13,2136	16-09-22	27.467.864,61	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8631	11,8176	16-09-22	6.833.162,41	90
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3659	11,3195	16-09-22	8.956.531,84	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6140	11,5668	16-09-22	14.942.623,46	4
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7263	6,7507	15-09-22	13.912.520,79	2.523
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,9022	12,8324	15-09-22	35.611.210,59	3.541
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8350	7,7923	15-09-22	41.495,72	7
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1660	12,0991	15-09-22	11.662.989,58	1.569
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2548	13,1821	15-09-22	4.030.475,73	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0162	15,9287	15-09-22	1.006.549,35	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3061	7,2566	15-09-22	1.691.023,34	1.097
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2439	9,1809	15-09-22	18.069.260,79	2.387
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4652	13,3737	15-09-22	7.370.423,19	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7908	16,6770	15-09-22	3.335,41	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1443	7,1060	15-09-22	2.031.125,59	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,8819	13,8071	15-09-22	25.036.267,96	360
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,0764	14,9954	15-09-22	4.899.531,69	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6897	8,6434	15-09-22	21.813.636,13	605
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5885	14,5100	15-09-22	97.744.162,39	8.402
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8515	15,7665	15-09-22	78.868.606,19	987
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0644	16,9732	15-09-22	11.530.879,48	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3288	7,3555	15-09-22	4.250.178,45	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4331	8,4640	15-09-22	4.388,92	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5224	22,2462	15-09-22	27.113.834,19	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1449	7,1712	15-09-22	1.097.479,34	503
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4901	9,4665	15-09-22	12.409.589,11	1.702
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1309	9,1080	15-09-22	67.813.107,87	3.815
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7917	97,6720	15-09-22	162.582,55	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9258	91,8121	15-09-22	131.640.448,06	4.441
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,5943	101,9000	15-09-22	250.797,68	9
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1003	14,0045	15-09-22	27.716.223,87	2.546
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,4857	99,1958	15-09-22	764.976,74	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,8780	123,5154	15-09-22	820.474.260,33	37.416
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,1272	101,7948	15-09-22	47.400,44	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,5495	108,1941	15-09-22	89.962.562,82	4.994
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,4878	101,9967	15-09-22	194.140,01	5

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,4978	114,9410	15-09-22	25.950.427,61	1.918
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7095	10,6903	15-09-22	3.881.936,71	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,9264	95,4991	15-09-22	995.304,52	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,4820	107,9969	15-09-22	13.415.731,56	259
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1033	18,0055	15-09-22	14.504.525,41	120
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,4169	120,3420	16-09-22	8.087.877,36	659
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8276	5,8147	15-09-22	1.423.487.239,08	257.079
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1391	6,1320	15-09-22	1.615.481.666,81	179.907
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2055	8,1914	15-09-22	483.184.805,27	14.486
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8191	7,8056	15-09-22	1.281.785,84	189
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6458	5,6319	15-09-22	2.153.498,06	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3731	5,3598	15-09-22	3.268.157,87	286
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4958	5,4823	15-09-22	913,72	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,5727	127,8880	15-09-22	7.732.860,21	1.725
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3636	6,3478	15-09-22	18.955.570,57	667
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8933	5,8866	15-09-22	1.934.821,23	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9770	5,9702	15-09-22	9.973.170,38	629
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0432	6,0364	15-09-22	116.718.157,74	1.226
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4435	6,4362	15-09-22	36.470.850,37	508
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4993	6,4850	15-09-22	127.306.720,26	2.251
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0914	6,0779	15-09-22	10.582.158,59	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7125	7,6747	15-09-22	104.113.360,79	2.434
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0818	11,0270	15-09-22	240.730.795,63	19.997
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9884	9,9391	15-09-22	257.544.914,71	3.718
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4759	10,4244	15-09-22	15.321.504,12	34
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5286	9,4950	15-09-22	195.121.644,45	4.082
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9209	13,8713	15-09-22	1.146.075.541,19	84.161
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9149	14,8621	15-09-22	1.542.253.673,71	17.600
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4932	14,4569	15-09-22	549.993.512,45	8.507
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7367	14,6436	15-09-22	137.131.919,49	1.983
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2300	98,9961	15-09-22	4.281.921,52	46
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,8463	126,5464	15-09-22	4.959.418.015,16	143.321
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,6313	113,2479	15-09-22	62.852,25	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,8430	132,3910	15-09-22	134.018.640,96	6.702
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,9654	107,6741	15-09-22	2.944.446,74	32
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,1793	122,8452	15-09-22	1.390.521.890,04	43.859
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,6723	122,0150	15-09-22	72.846.589,29	6.497
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8244	12,6130	16-09-22	59.722.185,24	5.170
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5501	6,4422	16-09-22	29.111.286,55	414
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6133	6,5044	16-09-22	3.182.762,38	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2783	7,2663	19-09-22	178.020.527,01	15.174
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5682	10,4916	16-09-22	7.871.138,51	51
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2646	12,1895	16-09-22	12.158.509,27	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3158	14,1435	16-09-22	6.077.441,25	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8278	11,6923	16-09-22	12.048.415,70	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4682	10,4278	16-09-22	18.513.949,77	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8281	13,7101	15-09-22	21.332.085,53	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0146	8,0303	19-09-22	217.622.297,47	2.351
GESALCALA							

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,7258	9,6495	16-09-22	4.328.215,88	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9524	9,9514	16-09-22	59.708,88	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9636	9,9629	16-09-22	59.777,76	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,3585	9,3253	19-09-22	38.842,56	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,5351	8,5054	19-09-22	216.533,65	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,0444	283,9434	16-09-22	5.069.242,27	996
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	297,2962	296,1577	16-09-22	11.225.965,55	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	1.046,4232	1.034,9841	16-09-22	16.493.893,20	1.476
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.017,8690	1.006,6924	16-09-22	114.195.923,07	7.233
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,1858	402,3403	16-09-22	28.801.514,93	2.318
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	424,4127	417,3299	16-09-22	17.685.013,68	2.953
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	686,3010	685,0150	16-09-22	295.750.985,76	12.614
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.055,8892	1.044,7827	16-09-22	67.688.306,76	4.185
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,1584	317,2122	16-09-22	705.028.175,35	32.669
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.679,9730	7.672,4711	16-09-22	13.781.038,71	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.639,6304	7.632,2850	16-09-22	39.481.902,50	4.661
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,7056	290,9470	16-09-22	632.038.368,33	22.942
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,4400	344,5301	16-09-22	3.649.075,42	1.725
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,9111	328,1741	16-09-22	150.134.737,64	9.041
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,6707	300,7926	16-09-22	30.932.718,39	2.985
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,0540	295,2010	16-09-22	427.626.708,02	21.899
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2708	4,2150	16-09-22	4.213.859,43	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1179	10,0663	19-09-22	6.233.556,15	364
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9199	,9168	19-09-22	9.853.882,33	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9606	,9566	16-09-22	1.652.856,35	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9097	,8939	16-09-22	568.708,62	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9329	,9206	16-09-22	1.577.388,15	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9275	,9249	16-09-22	18.597.134,99	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.	6,7546	6,7539	18-09-22	491.677,53	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5574	9,5570	18-09-22	7.838.046,38	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4126	9,4123	18-09-22	8.797.827,99	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.	9,1081	9,1078	18-09-22	8.441.404,81	269
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3237	18-09-22	7.799.270,33	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9834	8,9830	18-09-22	1.009.204,75	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1210	9,1207	18-09-22	600.219,85	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.	12,1997	12,0550	16-09-22	111.759.703,10	4.696
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2717	10,1957	16-09-22	539.425.686,68	15.078
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7390	11,7164	16-09-22	173.145.984,59	7.568
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1203	9,0773	16-09-22	2.280.523.090,27	57.746
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	10,4521	10,3146	16-09-22	99.995.974,70	14.799
LIBERBANK GESTION, SGIIC, S.A.							

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LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6721	8,5343	16-09-22	38.582.723,56	2.426
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3967	9,2476	16-09-22	28.637,56	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.	5,8191	5,7944	16-09-22	192.737,23	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8180	5,7933	16-09-22	653.257,59	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8180	5,7933	16-09-22	4.371.672,46	367
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8180	5,7933	16-09-22	5.263.024,00	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6914	6,6850	19-09-22	807.702.406,28	28.855
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.	6,8414	6,8351	19-09-22	5.185.795,09	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4780	9,2807	16-09-22	110.527.893,21	5.337
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7953	9,5915	16-09-22	9.916.385,68	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7333	7,7416	19-09-22	692.640.841,64	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.	7,9056	7,9144	19-09-22	8.277.167,81	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.	6,9150	6,8273	16-09-22	50.351.073,89	238
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	15,4582	15,3717	16-09-22	18.930.076,62	98
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,3976	919,5360	16-09-22	9.120.708,73	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	876,3794	871,3108	16-09-22	11.937.289,39	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5484	10,5270	16-09-22	51.240.916,24	1.205
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1321	9,0872	16-09-22	15.172.524,07	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.	414,9727	415,0192	19-09-22	4.364.336,43	314
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,8894	218,3357	19-09-22	40.416.443,49	1.673
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,3761	155,8564	16-09-22	12.647.062,51	377
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,6845	174,1083	16-09-22	63.969.153,95	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,3815	27,2479	16-09-22	5.089.669,34	292
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4498	26,3204	16-09-22	52.408,55	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,1045	138,8711	19-09-22	20.039.413,08	772
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,9501	214,4384	19-09-22	50.088.718,88	2.368
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.	91,6138	91,0159	16-09-22	29.466.204,33	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5109	99,1976	15-09-22	6.397.397,67	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4601	99,1464	15-09-22	36.985.476,62	175
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,5145	96,7295	15-09-22	16.715.333,94	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,9458	101,3237	15-09-22	9.312.311,12	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,5687	89,9734	15-09-22	2.364.147,31	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,0174	90,4181	15-09-22	22.212.451,84	399
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4190	122,8620	16-09-22	42.226.795,68	177
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	9,6814	9,6574	16-09-22	9.071.770,90	527
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5034	9,4797	16-09-22	2.505.169,96	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	8,8324	8,7946	16-09-22	3.730.266,87	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,1804	15,9945	16-09-22	60.836.737,06	6.822

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6271	9,5837	16-09-22	2.911.478,64	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7530	9,7283	16-09-22	5.178.985,61	182
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5503	9,5459	16-09-22	280.764.307,75	7.011
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0839	12,9309	16-09-22	84.913.291,13	5.183
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.	13,2362	13,0816	16-09-22	3.852.975,14	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2612	13,1063	16-09-22	66.127.066,43	395
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5196	13,3618	16-09-22	14.160.385,11	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2440	13,0892	16-09-22	7.809.906,69	197
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,1578	13,9008	16-09-22	149.095.071,68	12.188
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,5615	14,2975	16-09-22	7.643.464,15	9.007
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.	14,4082	14,1468	16-09-22	63.960.588,79	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,5361	14,2725	16-09-22	980.818,34	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,2836	14,0244	16-09-22	20.086.020,09	639
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2472	11,1689	16-09-22	304.241.434,75	13.590
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5960	11,5155	16-09-22	158.269,77	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4832	11,4033	16-09-22	12.391.658,88	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4196	11,3402	16-09-22	359.012.924,97	1.963
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6681	11,5871	16-09-22	36.971.135,56	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4030	11,3236	16-09-22	19.747.529,27	461
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5513	10,5179	16-09-22	1.431.119.700,65	59.141
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8545	10,8203	16-09-22	71.936,36	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7558	10,7218	16-09-22	49.802.589,23	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7102	10,6763	16-09-22	1.511.194.571,17	8.913
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9195	10,8851	16-09-22	187.001.486,11	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6776	10,6438	16-09-22	65.642.619,05	1.685
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6094	9,5948	16-09-22	4.789.801,34	453
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8503	9,8355	16-09-22	72.691.154,22	9.170
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.	9,7291	9,7143	16-09-22	6.473.655,43	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8406	16-09-22	1.042.486,60	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6717	9,6570	16-09-22	568.654,02	15
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,1295	19,9450	16-09-22	50.499.878,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,7249	19,5436	16-09-22	95.061,68	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,9357	19,7528	16-09-22	76.011,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0296	7,9897	16-09-22	8.197.551,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5155	7,4782	16-09-22	29.587.354,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9413	7,9018	16-09-22	170.664,05	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5239	7,4864	16-09-22	4.544,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0045	7,9648	16-09-22	723.484,75	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5582	7,5214	16-09-22	36,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4440	9,4201	15-09-22	3.419.463,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9180	8,8954	15-09-22	37.960.980,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3226	9,2988	15-09-22	196.981,35	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9161	8,8934	15-09-22	11.074,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4319	9,4080	15-09-22	1.032,61	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9289	8,9062	15-09-22	45.511,34	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.	9,7410	9,7729	19-09-22	18.211.782,49	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5656	9,5959	19-09-22	281.555,69	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7290	9,7604	19-09-22	344.686,63	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1301	9,1000	16-09-22	2.414.768,05	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1016	9,0716	16-09-22	1.375.795,81	82
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2986	9,1677	16-09-22	559.772,80	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3167	9,1856	16-09-22	7.045.097,83	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1483	9,0196	16-09-22	3.611.441,76	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,2003	20,0153	16-09-22	107.388.225,61	97

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SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,2348	169,8233	15-09-22	7.145.831,76	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,3523	295,5441	15-09-22	3.568.614,04	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2304	21,1505	15-09-22	7.951.972,05	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.	67,1017	67,0039	15-09-22	155.325.071,25	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9028	78,6545	15-09-22	698.687.304,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,0226	122,2745	15-09-22	3.719.834,95	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,1050	120,3655	15-09-22	579.737.653,79	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3231	66,2252	15-09-22	27.763.979,60	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	80,0236	78,5340	16-09-22	4.286.309,85	132
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,5206	80,0041	16-09-22	417.012,10	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6639	12,5278	16-09-22	8.679.056,59	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6190	9,6043	16-09-22	4.604.403,82	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0572	10,0219	16-09-22	14.864.587,32	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8431	10,7768	16-09-22	25.960.330,93	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7421	11,6376	16-09-22	9.600.909,48	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,5754	95,3783	16-09-22	96.662.074,22	2.150
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,7391	139,9844	16-09-22	14.522.381,89	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4365	11,3906	16-09-22	48.362.745,40	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,6427	116,7137	16-09-22	19.644.177,96	107
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7059	9,5265	16-09-22	10.415,28	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5808	8,4222	16-09-22	628.270,37	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1146	8,9459	16-09-22	28.945.165,20	1.038
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,7342	106,1606	16-09-22	8.519.908,42	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,1401	98,6063	16-09-22	68.023.675,91	1.078
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1682	10,0289	16-09-22	3.291.083,90	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1653	10,0260	16-09-22	10,08	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8238	9,8080	16-09-22	1.288.966,29	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7647	9,7448	16-09-22	9,79	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,9968	29,8508	16-09-22	45.448.155,67	350
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1311	6,0916	16-09-22	41.397.876,72	364
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1923	6,1525	16-09-22	596.689,13	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6298	6,5206	16-09-22	227.277.356,55	9.342
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7670	6,6557	16-09-22	3.127.555,31	1.745
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,3648	61,3296	15-09-22	51.163.827,03	2.756
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,2455	62,2118	15-09-22	883,29	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7820	5,7842	15-09-22	1.370.479.835,03	45.557
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8097	5,8121	15-09-22	940,29	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,1438	65,0919	15-09-22	9.119,18	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8179	6,6906	16-09-22	832,44	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5801	11,4088	16-09-22	16.332.771,43	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,0434	183,8880	16-09-22	10.450.545,42	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	9,0658	9,0676	19-09-22	3.095.260,25	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9571	8,9584	19-09-22	4.132.839,94	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4299	5,4271	19-09-22	39.380.358,59	148
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6615	9,5818	16-09-22	20.228.107,04	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9385	,9265	16-09-22	14.588.683,66	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9645	,9626	16-09-22	30.798.757,24	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9386	,9380	19-09-22	39.492.679,06	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7518	5,7813	19-09-22	18.487.341,09	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7551	5,7844	19-09-22	9.209.595,49	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0656	6,0968	19-09-22	14.732.939,19	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8774	5,9071	19-09-22	1.714.196,63	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3508	7,3609	19-09-22	4.707.807,13	167
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3621	7,3724	19-09-22	2.662.959,67	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4270	7,4373	19-09-22	45.526.975,38	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8541	4,8544	19-09-22	3.750.414,84	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8980	4,8982	19-09-22	740.897,50	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.	1,2262	1,2261	18-09-22	10.016.481,79	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2315	1,2314	18-09-22	3.580.667,76	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2381	1,2381	18-09-22	48.002.469,92	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2214	1,2213	18-09-22	671.378,82	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2501	1,2500	18-09-22	12.672.827,36	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2329	1,2328	18-09-22	1.611.852,70	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2015	1,2015	18-09-22	8.185.423,66	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1947	1,1946	18-09-22	3.455.567,06	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2225	1,2225	18-09-22	132.493.257,06	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9951	2,0025	19-09-22	10.259.681,74	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3189	1,3209	19-09-22	15.770.512,26	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1933	7,2056	19-09-22	95.294.603,67	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4134	7,3891	19-09-22	78.947,52	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6079	7,5826	19-09-22	5.168,34	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0673	8,0408	19-09-22	67.297,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0820	8,0557	19-09-22	3.306.005,71	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8361	4,8054	16-09-22	16.235.878,27	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	106,9535	107,1005	19-09-22	1.755.044,26	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	110,5001	110,6598	19-09-22	7.030.745,40	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,4167	13,4358	19-09-22	13.911.487,00	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9801	,9815	19-09-22	28.241.516,36	264
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,8253	94,9516	19-09-22	6.329.964,45	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	97,9844	98,1217	19-09-22	2.709.547,27	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,0612	91,0396	19-09-22	5.028.512,01	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,6445	92,6260	19-09-22	4.679.784,22	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9316	,9314	19-09-22	35.056.391,23	419
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,0252	85,9155	19-09-22	1.506.180,84	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 *Depository*	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.	87,0503	86,9414	19-09-22	829.943,00	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0772	9,0657	19-09-22	1.479.303,49	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	,7948	,7938	19-09-22	21.578.883,93	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,9851	993,7523	16-09-22	14.608.543,75	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	761,4139	754,4655	16-09-22	21.573.137,81	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5779	9,5580	16-09-22	183.058.620,81	17.156
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8790	9,8445	16-09-22	244.256.931,82	17.984
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1921	10,1347	16-09-22	248.838.255,79	18.110
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3268	10,2584	16-09-22	305.250.864,43	17.847
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6746	10,5915	16-09-22	408.701.420,34	25.821
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4343	11,3075	16-09-22	145.060.465,68	11.762
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5322	12,3690	16-09-22	129.785.339,12	13.070
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0913	15,0921	19-09-22	155.756.312,87	13.807
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	14,7584	14,7755	19-09-22	218.399.908,94	19.687
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	9,0678	8,9835	16-09-22	3.386.726,56	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7365	9,7361	15-09-22	942.146,44	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7898	9,7895	15-09-22	102.357,66	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8045	9,8042	15-09-22	1.057.087,34	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8167	9,8164	15-09-22	830.019,59	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9019	9,8829	15-09-22	20.401.304,55	185
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9876	9,9684	15-09-22	15.605.618,00	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7887	9,7699	15-09-22	12.741.911,07	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1710	10,1515	15-09-22	10.124.909,47	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7813	8,7562	15-09-22	2.506.098,67	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8173	8,7921	15-09-22	1.222.145,55	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8303	8,8051	15-09-22	1.759.900,88	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8445	8,8193	15-09-22	842.822,31	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0011	11,9884	19-09-22	125.031.757,44	770
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0535	12,0408	19-09-22	46.062.167,99	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1394	8,1155	19-09-22	3.791.198,01	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3784	8,3542	19-09-22	133.069,20	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8311	17,5340	16-09-22	20.072.526,82	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2241	17,9206	16-09-22	5.242.849,79	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6816	33,4583	19-09-22	32.698.857,25	703
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6708	34,4427	19-09-22	17.596.122,26	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3461	11,2503	16-09-22	7.958.043,67	137
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2839	18,2670	19-09-22	17.717.482,83	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4043	18,3874	19-09-22	16.350.398,26	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8994	3,8992	16-09-22	2.972.417,22	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0481	19,9830	16-09-22	21.045.013,60	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3853	12,3381	16-09-22	22.256.117,48	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5147	10,5038	19-09-22	15.129.380,85	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.595,6115	2.571,2930	16-09-22	4.877.318,80	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.410,9740	2.388,3196	16-09-22	194.271,83	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6502	10,5126	16-09-22	6.777.979,71	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4760	8,4331	16-09-22	6.056.609,05	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2152	9,1815	16-09-22	2.696.605,41	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6349	9,5867	16-09-22	4.763.121,97	165

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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*		
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9765	7,8777	15-09-22	1.315.040,44	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,7190	7,7124	15-09-22	1.098.638,29	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7324	8,7119	15-09-22	6.317.982,47	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9070	11,8404	15-09-22	1.011.085,29	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2557	11,2420	15-09-22	1.514.759,42	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8038	9,7858	15-09-22	2.950.123,59	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2045	10,1847	15-09-22	3.640.170,36	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8197	13,8190	15-09-22	374.147,17	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9034	10,8548	15-09-22	150.187,41	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,3238	9,2881	15-09-22	1.540,50	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0701	11,0075	15-09-22	1.478.124,91	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1894	12,1362	15-09-22	5.858.959,35	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6547	9,6514	15-09-22	1.747.378,22	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7534	9,7303	15-09-22	2.121.242,99	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4766	9,3240	15-09-22	13.188.399,80	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9151	9,8127	15-09-22	701.807,23	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5979	9,5814	15-09-22	1.041.130,26	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6994	10,6160	15-09-22	2.483.986,36	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6824	10,6301	15-09-22	3.545.024,21	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7304	12,5899	15-09-22	3.457.323,65	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4500	8,4495	15-09-22	1.580.319,24	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2490	11,2005	15-09-22	3.359.442,23	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5111	10,4443	15-09-22	2.732.526,69	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8153	9,7880	15-09-22	13.318.597,84	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8819	9,8439	15-09-22	969.544,19	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9697	10,8220	15-09-22	7.789.722,08	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7038	6,7383	15-09-22	5.534.498,26	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5079	9,5050	15-09-22	918.452,18	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4237	8,4167	15-09-22	772.231,10	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9641	12,9470	15-09-22	14.446.956,77	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5692	7,4853	15-09-22	3.027.432,25	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1204	1,1194	15-09-22	27.761.517,33	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9451	9,9446	15-09-22	99.522,97	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8397	77,5354	15-09-22	3.859.761,18	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7445	9,6117	15-09-22	1.301.627,37	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4574	9,2434	15-09-22	763.522,05	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8425	9,7991	15-09-22	6.795.255,31	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0257	9,9851	15-09-22	2.593.306,17	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0216	10,8916	16-09-22	10.299.463,06	277
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8266	88,8231	16-09-22	13.991,21	100
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.	108,0444	106,3665	16-09-22	861.833,32	100
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.	98,8191	98,0375	16-09-22	775.173,72	100
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	120,9736	118,6351	16-09-22	61.141,70	100
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	220,1740	215,9135	16-09-22	3.882.388,39	100
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1457	101,1411	16-09-22	22.093,95	100
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,5976	106,5927	16-09-22	1.498.536,23	100
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	16-09-22	,98	100
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4608	45,4594	16-09-22	3.409,47	100
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	16-09-22	1,00	100
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.	109,7419	109,2183	15-09-22	7.445.467,57	100
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,1639	126,1554	15-09-22	77.385.957,01	100
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,4636	133,1418	15-09-22	757.794,18	100
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,3634	103,5992	15-09-22	2.207.527,44	100
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,2787	95,2689	15-09-22	916.167,90	100
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	78,7480	77,9437	15-09-22	1.663.732,32	100
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,9791	98,2732	15-09-22	3.459.843,27	100
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,1579	102,0986	15-09-22	2.126.750,74	100
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,1160	100,5373	15-09-22	1.017.033,76	100
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5317	87,5305	15-09-22	791.606,95	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,8838	71,9728	15-09-22	1.670.463,59	100
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,0634	74,9539	16-09-22	890.610,07	65
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4466	11,2585	16-09-22	6.065.152,78	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	16-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,5667	133,7413	16-09-22	7.624.022,20	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	106,9764	106,0571	16-09-22	1.990.845,06	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,8288	53,8388	16-09-22	135.336,74	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3204	130,3103	16-09-22	192.273,66	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,3219	130,7139	16-09-22	1.784.351,95	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,6164	117,0342	16-09-22	9.751.470,94	884
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,0467	79,0325	16-09-22	54.689,02	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	139,6178	138,2351	16-09-22	2.856.225,07	150
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	115,4712	113,9984	16-09-22	7.427.454,98	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,6653	87,8796	16-09-22	940.836,33	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	120,8643	118,6956	16-09-22	1.235.751,22	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,7562	79,5907	16-09-22	1.846.553,01	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	137,3410	136,6442	16-09-22	2.031.209,27	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	194,4462	194,1573	16-09-22	30.871.696,25	100
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	223,1402	222,8151	16-09-22	4.397.273,99	100
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	189,3994	189,1203	16-09-22	9.596.808,51	100
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	51,8320	51,6189	19-09-22	6.111.346,01	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,9458	6,9764	19-09-22	13.407.517,86	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,0791	118,1644	19-09-22	15.066.399,67	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9139	9,8920	19-09-22	23.308.260,22	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3586	25,3818	19-09-22	70.228.940,38	897
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,6089	54,8009	19-09-22	53.323.437,32	1.360
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8447	16,8378	19-09-22	3.827.929,00	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7521	8,7924	19-09-22	9.015.704,71	448
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,1125	1.441,1498	19-09-22	8.769.158,20	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,8947	128,0319	19-09-22	154.187.316,19	3.618
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6366	21,6234	19-09-22	5.054.496,62	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,2617	97,3759	16-09-22	3.596.238,72	100
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2660	86,7969	16-09-22	40.401.983,14	100
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8540	,8393	16-09-22	7.444.572,11	3.050
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8721	,8588	16-09-22	3.192.437,53	806
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8777	,8683	16-09-22	7.332.415,29	1.207
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0791	1,0593	16-09-22	2.895.917,98	1.258
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,0203	121,0515	15-09-22	14.093.006,75	100
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7781	9,7722	15-09-22	232.365,20	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9809	9,9544	15-09-22	2.033.614,14	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0264	96,5357	16-09-22	2.471.981,52	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,3348	93,8557	16-09-22	241.814,74	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4801	94,9963	16-09-22	5.794.103,60	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3362	9,3174	15-09-22	2.483.726,52	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2809	9,2621	15-09-22	3.625.437,78	160
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,1798	9,1792	18-09-22	4.106.799,68	354
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,5504	10,5501	18-09-22	664.868,41	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4068	8,4064	18-09-22	72.442,61	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4884	11,4880	18-09-22	4.442.527,49	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4558	11,4553	18-09-22	1.497.889,81	74
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0456	13,0449	18-09-22	17.962.100,00	953
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8293	6,8295	18-09-22	13.750.678,51	597
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7499	9,7502	18-09-22	1.640.066,00	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4656	9,4659	18-09-22	3.663.798,49	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2322	9,2135	15-09-22	8.600.213,84	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2235	20,2238	18-09-22	23.160.482,18	1.226
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6499	9,6503	18-09-22	294.675,06	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2351	9,2354	18-09-22	20.803,96	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5425	11,5502	19-09-22	9.822.568,62	288
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6716	12,6322	15-09-22	8.588.754,68	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0752	11,0828	19-09-22	13.308.433,55	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8633	11,8169	16-09-22	64.498.219,16	783
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0726	12,8965	16-09-22	20.368.537,96	542

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8181	11,8170	19-09-22	30.281.999,92	290
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9847	11,9514	16-09-22	15.937.162,37	353
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7025	13,6984	19-09-22	13.553.724,50	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1487	16,0072	16-09-22	23.235.411,28	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1042	10,9948	16-09-22	7.271.043,39	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9294	5,9170	19-09-22	40.599.689,75	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5442	9,5357	19-09-22	33.184.630,23	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6849	9,7032	19-09-22	2.767.757,61	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,6787	165,5637	16-09-22	54.523.752,04	395
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0590	96,2167	19-09-22	43.940.261,58	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,4249	111,4467	19-09-22	54.756.546,63	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	201,3393	198,3734	16-09-22	1.405.488.965,76	10.698
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,1411	134,0931	16-09-22	57.219.995,35	785
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	367,0764	361,4653	16-09-22	26.093.549,77	1.484
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,2854	121,2207	19-09-22	4.222.257,50	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,3002	121,2333	19-09-22	4.892.070,64	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,2156	96,8304	15-09-22	6.503.014,25	219
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,5457	824,2110	19-09-22	368.445.824,07	6.220
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,9210	834,5992	19-09-22	128.135.078,03	5.812
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,2265	987,2128	19-09-22	108.097.511,56	5.245
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,3849	977,3653	19-09-22	113.204.449,85	2.517
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8288	96,6934	16-09-22	21.368.091,35	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.169,3592	1.171,5004	19-09-22	80.214.394,91	2.719
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.238,0558	1.240,4044	19-09-22	1.376.212,84	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	646,5331	645,6642	16-09-22	12.166.826,02	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,2212	111,8875	16-09-22	11.494.515,78	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8556	95,7715	19-09-22	1.510.838,71	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9127	98,8259	19-09-22	3.820.915,10	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,5820	686,4052	19-09-22	115.569.799,03	2.877
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,6272	852,4042	19-09-22	105.367.554,22	2.423
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,9515	739,7754	19-09-22	212.973.698,43	1.196
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3642	85,3457	19-09-22	405.958.460,37	1.270
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,7058	1.702,6411	19-09-22	84.352.996,58	1.332
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,8584	826,4814	16-09-22	11.606.055,36	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,1355	910,8686	16-09-22	6.695.174,05	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,5332	824,2569	16-09-22	9.345.838,14	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	601,6202	600,9138	16-09-22	13.205.934,27	481
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.719,5949	1.697,8892	16-09-22	124.599.031,59	3.997
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.792,3632	1.769,7778	16-09-22	101.380.441,22	5.714
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,8397	99,5669	16-09-22	3.821.074,44	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.882,6796	2.903,9607	19-09-22	77.583.592,83	3.695
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.455,3320	2.473,5687	19-09-22	10.189,05	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.818,2121	1.817,7652	19-09-22	32.553.774,58	2.414
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.889,6827	1.889,3423	19-09-22	11.489,28	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,2866	94,1750	19-09-22	23.142.185,37	136
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,5019	95,3901	19-09-22	17.340.823,24	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.	56,2637	56,2159	16-09-22	12.926.825,00	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1516	94,1551	19-09-22	24.008.444,05	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,9688	93,9703	19-09-22	2.126.340,30	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6305	102,6467	16-09-22	22.000.299,96	513
BANKINTER EURIBOR 2024 II	ES0114876032	BANKINTER S.A.	1.005,8540	1.005,3502	16-09-22	49.934.876,82	1.233

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GARANTIZADO, F							
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1729	122,1321	16-09-22	32.632.950,05	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,6133	99,5813	16-09-22	13.539.185,74	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8661	100,8926	16-09-22	16.259.157,83	450
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,0541	116,0379	16-09-22	25.753.982,07	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9942	102,9928	16-09-22	18.236.867,92	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9829	122,9257	16-09-22	53.023.486,74	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6670	118,6018	16-09-22	27.534.011,67	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,1833	116,1844	16-09-22	21.271.188,50	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,6935	1.744,6944	16-09-22	19.580.320,41	597
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	74,8264	74,4805	16-09-22	12.924.076,33	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5779	14,5196	19-09-22	38.166.195,90	831
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.305,2954	1.302,1153	16-09-22	28.258.130,16	786
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,7479	83,5917	16-09-22	11.630.234,78	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,9853	797,9256	16-09-22	23.366.704,59	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,6116	695,4857	16-09-22	6.631.740,02	4.593
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,7951	640,3006	16-09-22	15.968.424,36	955
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,5188	90,4443	16-09-22	1.646.489,67	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	89,7540	89,6797	16-09-22	23.379.000,47	731
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	99,0498	99,5498	19-09-22	69.895.069,44	953
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7687	27,7195	19-09-22	46.384.184,74	4.903
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8235	26,7747	19-09-22	25.389.986,67	950
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,2049	91,0136	19-09-22	15.861.957,00	345
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,1608	90,9696	19-09-22	77.633.434,27	1.952
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2971	94,2639	16-09-22	10.637.374,31	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,0769	101,9608	16-09-22	11.768.629,85	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4634	96,4491	16-09-22	13.634.141,04	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,9792	111,9369	16-09-22	22.525.334,14	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,6632	95,6018	16-09-22	12.694.745,51	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,9830	82,9411	16-09-22	24.996.711,84	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,1164	61,0607	16-09-22	32.789.689,39	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,4691	64,4519	16-09-22	29.318.610,47	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,5349	98,5559	16-09-22	7.527.779,94	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.595,7391	1.582,1669	16-09-22	54.177.927,42	4.299
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.585,7666	1.572,2578	16-09-22	186.945.271,57	5.634
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,7703	87,9436	19-09-22	1.885.144,76	161
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,6494	97,8462	19-09-22	3.885.279,67	2.548
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,1380	79,0634	16-09-22	16.388.613,32	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7129	70,5507	16-09-22	27.235.090,50	877
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1475	99,9405	16-09-22	6.974.766,54	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	771,0499	769,6214	16-09-22	17.139.968,29	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,4974	75,1807	16-09-22	11.685.841,50	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	731,8544	733,0652	19-09-22	1.066.057,21	280
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	718,4994	719,6585	19-09-22	45.291.233,82	1.105
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,8855	131,1988	19-09-22	7.236.164,57	436
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,1947	124,4975	19-09-22	7.648,88	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	849,8418	843,3803	16-09-22	10.774.924,25	666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,8415	894,0046	16-09-22	23.009.797,42	3.408
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,7029	110,5815	16-09-22	23.274.158,88	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,0035	71,8934	16-09-22	10.113.898,26	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,9676	118,6913	16-09-22	2.286.399,71	853
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,5074	113,3318	16-09-22	34.236.579,38	2.486
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,1038	872,3741	16-09-22	9.013.095,48	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.	1.206,3641	1.194,6165	16-09-22	678.888,12	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.129,1778	1.118,1574	16-09-22	56.466.418,28	2.053
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,7420	98,6100	19-09-22	68.195,06	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,1021	93,9713	19-09-22	120.841.101,58	3.360

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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*
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,6287	95,5514	16-09-22	1.935.911,97	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9328	96,8003	19-09-22	1.112.605,13	535
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0331	97,9798	19-09-22	33.837.718,98	87
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	92,6246	92,8151	19-09-22	887.289,09	534
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,3700	93,9031	19-09-22	892.435,74	534
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,3968	1.089,7089	16-09-22	773.327,09	297
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,2742	1.070,6041	16-09-22	17.051.510,43	961
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	397,9005	391,8267	16-09-22	6.015.123,91	4.636
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,0927	118,1937	15-09-22	6.333.809,64	894
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,6476	113,7829	15-09-22	15.943.666,47	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,1826	124,2387	15-09-22	25.171.710,00	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9231	93,6777	16-09-22	6.887.612,41	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7258	97,4705	16-09-22	149.490.541,29	7.597
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,5611	96,3094	16-09-22	201.942.661,78	2.308
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,7099	98,4530	16-09-22	475.962.650,85	1.144
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8245	93,7130	16-09-22	18.178.988,29	1.137
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3687	93,2582	16-09-22	40.168.801,89	455
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0832	93,9721	16-09-22	150.143.288,51	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,7149	108,1124	15-09-22	60.477.367,51	3.272
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,4726	107,8719	15-09-22	45.730.859,54	548
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,5674	109,9555	15-09-22	117.879.979,72	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0052	102,5970	15-09-22	67.937.799,80	4.979
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,9879	101,5841	15-09-22	174.992.105,09	2.020
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,7567	104,3424	15-09-22	442.865.374,74	1.063
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,1769	127,8407	16-09-22	135.249.112,41	135
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,9148	122,6305	16-09-22	59.980.060,48	501
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,5340	128,1915	16-09-22	383.087,77	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,8434	122,5593	16-09-22	3.935.872,02	187
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,7654	95,6865	19-09-22	17.750.394,02	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,0648	98,9864	19-09-22	923.008.262,93	958
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,9311	97,8503	19-09-22	640.388.826,92	5.592
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,6043	97,5226	19-09-22	37.759.157,96	1.507
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4016	95,2885	19-09-22	443.151.421,76	393
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6206	94,5057	19-09-22	173.015.227,83	1.295
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4546	94,3391	19-09-22	7.199.972,52	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,2780	116,4590	16-09-22	264.056.616,00	303
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,1363	110,3582	16-09-22	138.183.082,31	1.320
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,6970	109,9217	16-09-22	8.612.772,42	382
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,2170	116,3963	16-09-22	49.352,29	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,0803	107,5855	16-09-22	780.710.460,61	896
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,4835	104,0035	16-09-22	572.549.814,30	5.139
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,4175	99,9561	16-09-22	13.187.779,00	121
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,1344	103,6557	16-09-22	32.880.002,16	1.444
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6776	72,6520	16-09-22	12.223.819,23	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,8248	1.111,4387	16-09-22	12.829.968,57	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.	1.214,9859	1.212,9515	19-09-22	30.471.370,24	1.047
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,6781	87,3176	16-09-22	9.259.341,70	4.616
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	78,9796	77,7659	16-09-22	35.608.150,32	1.253
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.	93,5635	93,4275	19-09-22	5.192.555,09	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.250,8683	1.248,8355	19-09-22	161.752.019,92	5.523
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,6400	1.476,6767	16-09-22	15.469.813,57	457

Fondos de Inversión *Investment Funds*

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

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BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,4079	154,3782	16-09-22	32.686.000,05	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,7939	154,7650	16-09-22	15.362.166,52	5.003
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	879,0901	882,3539	19-09-22	133.997,62	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	861,4680	864,6168	19-09-22	38.021.079,59	1.741
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,1175	108,0174	15-09-22	35.457.154,59	1.151
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7416	94,6544	15-09-22	12.118.049,14	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.271,6225	1.296,0524	09-09-22	7.712.382,55	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.003,3841	1.002,5672	15-09-22	96.312.977,51	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,7687	96,6306	15-09-22	51.749.864,41	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,1581	96,9244	15-09-22	68.879.820,25	1.400
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1471	110,6342	15-09-22	14.252.681,59	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.055,4958	1.048,1629	15-09-22	17.281.637,11	379
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7522	15,7027	15-09-22	67.751.037,31	1.639
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7330	6,7287	15-09-22	21.436.061,19	563
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4624	6,4288	15-09-22	16.413.481,98	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	8,7687	8,7282	15-09-22	2.814.501,21	373
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8580	9,8556	16-09-22	1.281.246.880,62	24.176
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5749	7,5731	16-09-22	664.253.853,99	1.428
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0494	19,8677	16-09-22	85.836.367,45	8.063
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,1096	27,9541	15-09-22	51.785.461,45	4.121
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5416	13,4644	15-09-22	34.987.238,68	3.779
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,5461	96,0440	16-09-22	318.882.229,52	18.836
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,8334	189,9121	16-09-22	23.206.978,01	3.439
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8776	20,6157	16-09-22	83.173.034,04	3.917
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1910	10,0704	16-09-22	92.333.184,83	3.331
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2238	7,1421	16-09-22	17.207.517,18	1.230
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,3559	23,1835	16-09-22	71.481.150,99	3.639
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3894	6,3705	16-09-22	13.581.074,05	1.952
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8957	15,6845	16-09-22	211.353.364,18	8.238
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.305,3926	1.298,3444	16-09-22	18.014.887,81	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5934	30,3562	16-09-22	936.073.342,90	62.547
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1138	12,0981	16-09-22	31.839.094,39	1.117
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7303	9,7176	16-09-22	423.505.721,71	14.650
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9230	9,9107	16-09-22	240.362.757,44	9.391
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3514	10,3504	16-09-22	8.287.409,50	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0508	10,0514	16-09-22	128.954.364,35	4.004
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8156	11,7942	16-09-22	28.896.727,07	1.546
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9448	9,9427	16-09-22	432.266.054,44	11.692
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,0948	84,9889	16-09-22	79.549.550,21	2.701
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.812,7554	1.811,2815	16-09-22	89.185.773,45	2.533
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.856,5164	1.855,0313	16-09-22	617.328.475,58	21.983
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9702	178,0756	16-09-22	32.596.864,80	1.088
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6681	11,6485	16-09-22	31.366.209,58	1.047
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,0009	16,9852	16-09-22	11.796.412,70	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2107	10,2042	16-09-22	12.550.996,92	379
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8428	9,8364	15-09-22	1.098.844.685,21	22.707
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6349	9,6285	15-09-22	709.488.310,55	18.070
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9355	14,9009	15-09-22	267.195.400,18	10.045
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6326	13,6023	15-09-22	57.831.284,48	2.855
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8956	14,8779	15-09-22	12.442.581,84	515
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4534	6,4427	16-09-22	39.607.402,33	1.658
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7410	10,7489	16-09-22	35.406.991,81	925
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8154	8,7859	15-09-22	26.353.035,69	1.701
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8733	8,8504	15-09-22	39.725.399,22	1.813
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7477	9,7245	16-09-22	411.030.175,31	18.699
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,9593	125,8076	16-09-22	495.623.239,46	18.614
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5849	9,5711	15-09-22	212.594.956,16	17.163
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9764	9,9765	15-09-22	2.440.723,84	244
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9030	10,8729	15-09-22	33.823.818,98	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8660	8,7116	16-09-22	232.466.411,48	19.782
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,9098	102,3142	16-09-22	11.813.922,51	54
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7739	8,6207	16-09-22	80.777.879,47	6.363
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,7163	1.404,0654	16-09-22	96.758.449,67	3.268
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6898	9,6879	16-09-22	96.063.549,56	5.255

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BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6397	9,6374	16-09-22	268.335.523,35	12.200
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6633	9,6613	16-09-22	105.382.091,61	5.430
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1223	11,1198	16-09-22	168.885.346,60	8.202
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6049	11,6023	16-09-22	104.912.594,74	5.021
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,9379	908,8201	15-09-22	23.767.966,13	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,3918	886,2811	15-09-22	2.236.244.277,00	79.985
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1234	10,1070	15-09-22	397.842.816,14	17.068
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2374	8,2103	15-09-22	75.113.710,08	4.778
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0780	22,8570	16-09-22	560.993.792,74	32.791
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7767	23,5498	16-09-22	53.010.128,63	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7183	7,6358	15-09-22	67.425.584,78	5.476
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3349	9,2810	15-09-22	115.521.831,26	6.537
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0996	9,0772	16-09-22	242.460.522,80	6.806
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1481	11,0141	16-09-22	488.733.045,73	14.434
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5302	9,4153	16-09-22	83.849.410,41	3.344
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8559	9,7907	16-09-22	859.851.924,06	23.015
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0338	10,0150	15-09-22	153.636.312,26	10.442
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2842	10,2593	15-09-22	29.534.601,50	3.422
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9768	9,9760	16-09-22	296.643.636,08	167
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7102	9,6944	15-09-22	96.022.339,49	88
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1550	10,1146	15-09-22	12.264.094,44	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1836	10,1511	15-09-22	69.510.523,34	127
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0564	10,0360	16-09-22	133.765.052,99	4.875
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4894	10,4605	16-09-22	104.356.554,91	3.719
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0997	10,0821	16-09-22	51.016.815,56	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6943	10,6846	16-09-22	152.516.969,98	4.948
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7332	10,7167	16-09-22	224.832.341,10	8.436
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,1873	869,9609	16-09-22	780.037.900,12	22.395
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9001	2,9056	15-09-22	54.733.043,82	3.779
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9617	18,8693	16-09-22	125.391.074,47	7.510
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2484	32,0349	16-09-22	246.252.563,34	8.148
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3701	35,1377	16-09-22	257.244.610,40	20.646
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4428	6,4367	16-09-22	21.075.883,09	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4497	6,4387	16-09-22	37.739.948,80	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5866	9,5799	15-09-22	1.724.119.572,87	55.731
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7379	9,7111	15-09-22	2.953.110,82	158
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2458	9,2197	15-09-22	1.366.597.617,99	55.731
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8768	9,8695	15-09-22	3.505.002,50	158
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9283	15-09-22	2.389.724,55	158
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9253	13,8388	15-09-22	974.957.837,02	55.732
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1760	16,1276	15-09-22	9.037.973,52	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,8158	758,7310	15-09-22	27.727.460,25	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4458	10,4336	15-09-22	7.614.844.245,55	233.074
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2083	13,1504	15-09-22	1.020.875.153,16	41.999
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5488	12,5192	15-09-22	8.830.915.666,63	270.948
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6226	11,5572	15-09-22	15.318.133,40	1.100
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,2441	111,6994	19-09-22	8.978.278,04	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,9239	108,0710	19-09-22	45.749.179,34	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7716	11,7576	19-09-22	7.811.139,17	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	192,3457	192,8586	19-09-22	1.286.133.234,26	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,7012	58,6223	19-09-22	133.677.447,74	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3723	14,3742	19-09-22	58.785.147,16	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9395	12,9444	19-09-22	48.425.800,69	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7703	14,7670	19-09-22	163.185.436,89	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3972	14,4011	19-09-22	28.772.206,54	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	227,8742	228,1665	19-09-22	131.438.060,58	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,5012	42,6416	19-09-22	1.092.448.034,33	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4955	13,8748	19-09-22	21.772.732,52	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8391	10,8349	19-09-22	36.303.206,43	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,5744	28,6240	19-09-22	45.580.695,16	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9679	9,9699	19-09-22	119.575.980,93	2.428

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*
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6475	11,6483	19-09-22	167.447.991,63	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	179,1503	179,6078	19-09-22	269.203.488,10	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5892	7,5893	16-09-22	1.349.593,98	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7694	7,7696	16-09-22	33.597.333,09	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7886	7,7887	16-09-22	484.564,99	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.	13,5749	13,5068	16-09-22	7.569.431,13	81
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5111	11,4644	16-09-22	9.483,27	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6197	11,5511	16-09-22	8.742.183,75	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7888	11,7193	16-09-22	49.784.150,59	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7663	11,6971	16-09-22	526.369,49	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5882	5,5719	16-09-22	2.520.567,51	75
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7044	5,6879	16-09-22	10.249.833,13	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.	847,6088	847,8993	16-09-22	10.703.944,91	289
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6303	5,5906	16-09-22	5.724.217,72	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.	1.090,6680	1.088,4542	19-09-22	3.959.930,90	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.145,7778	1.143,4757	19-09-22	1.903.116,81	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,0107	87,6140	19-09-22	7.854.052,74	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,6137	87,2116	19-09-22	182.288,15	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,7916	87,3922	19-09-22	3.312.710,77	49
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1148	10,1166	19-09-22	21.176.625,03	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2756	6,2109	16-09-22	182.383.784,20	2.110
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5874	8,4987	16-09-22	253.328.561,53	1.517
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7851	9,6841	16-09-22	123.613.739,62	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.	10,8595	10,8449	16-09-22	14.955.392,84	840
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2419	7,2240	16-09-22	63.673.774,29	6.984
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8530	5,8458	16-09-22	677.913.057,12	4.674
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3227	29,2864	16-09-22	440.910.747,57	40.211
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8347	5,8276	16-09-22	54.406.868,01	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5265	29,4901	16-09-22	418.107.370,26	4.875
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8126	29,7760	16-09-22	141.826.998,50	339
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9899	14,9687	15-09-22	73.462.192,01	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8363	10,7494	16-09-22	71.665.015,91	3.357
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,6953	174,2919	16-09-22	522.069,90	12
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,1907	147,0111	16-09-22	924,70	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,1692	120,6261	16-09-22	156.239,77	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9700	20,7044	16-09-22	52.706.605,19	4.405
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.	7,4606	7,3675	16-09-22	1.141.844,97	17
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4506	7,3573	16-09-22	51.189.626,81	6.859
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4065	8,3016	16-09-22	1.379,24	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5368	11,3925	16-09-22	28.992.417,03	410
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1097	11,9583	16-09-22	5.529.836,83	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4607	5,3524	16-09-22	540.084,49	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9681	4,8695	16-09-22	31.916.860,77	2.573
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3889	5,2820	16-09-22	12.745.213,14	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.	9,8516	9,7588	16-09-22	16.284.754,94	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,8586	37,5010	16-09-22	69.615.239,24	8.079
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7263	6,6631	16-09-22	2.549.165,12	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3922	9,3036	16-09-22	38.131.235,87	553

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 BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	108,2884	106,7096	16-09-22	4.867.578,36	797
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.	8,1415	8,0224	16-09-22	59.041.783,15	7.164
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4132	6,3100	16-09-22	26.674.168,51	3.014
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0102	6,8975	16-09-22	16.719.656,52	241
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3895	7,2707	16-09-22	2.119.411,67	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0834	5,9858	16-09-22	3.716.634,85	22
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4924	24,1925	15-09-22	28.980.485,30	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,4935	26,1696	15-09-22	3.496.651,77	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3628	5,3387	16-09-22	86.554.952,03	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3448	5,3158	16-09-22	7.915.112,66	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2780	5,2493	16-09-22	20.561.136,64	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3128	5,2839	16-09-22	46.103.346,54	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3199	11,2112	16-09-22	9.698.149,95	122
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,9061	26,6469	16-09-22	606.272.391,32	33.161
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2701	7,2340	15-09-22	362.640.610,65	4.349
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7139	6,6742	15-09-22	119.532,65	5
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2979	6,2605	15-09-22	316.440.646,30	17.622
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3827	6,3449	15-09-22	297.387.484,79	3.812
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0032	7,9524	15-09-22	650.932.416,81	38.874
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2157	8,1636	15-09-22	508.215.526,04	6.447
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2164	8,1603	15-09-22	74.902.406,40	5.520
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4339	8,3764	15-09-22	48.543.943,38	615
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4423	8,3840	15-09-22	19.073.366,22	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6666	8,6069	15-09-22	11.811.315,16	147
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0821	7,0469	15-09-22	551.542.670,36	27.326
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5879	7,5784	16-09-22	25.997.110,95	929
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7092	5,6971	15-09-22	8.708.256,91	6
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3626	5,3512	15-09-22	7.524.096,25	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5747	5,5629	15-09-22	957,49	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2806	5,2693	15-09-22	11.330.614,04	219
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8363	13,8015	15-09-22	590.248.163,09	46.518
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7914	14,7543	15-09-22	55.070.519,04	267
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3561	8,3471	16-09-22	8.063.038,34	859
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7846	5,7784	16-09-22	18.711.178,49	793
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,2435	91,0366	16-09-22	919,47	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,3646	158,0055	16-09-22	23.298.259,79	1.619
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	109,2724	109,0811	15-09-22	345.769,69	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.934,6228	1.931,1934	15-09-22	85.804.931,03	5.075
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,6065	100,2950	16-09-22	39.147.082,88	2.117
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8180	117,6671	16-09-22	158.684.788,93	7.408
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1212	101,0022	16-09-22	128.911.506,28	6.448
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,3083	105,1704	16-09-22	33.194.137,63	1.633
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1436	105,9537	16-09-22	49.679.019,26	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7930	104,7928	16-09-22	58.022.319,14	1.094
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8332	103,7330	16-09-22	70.618.464,88	2.375
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8113	95,5994	16-09-22	99.381.067,89	3.383
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1591	10,1324	16-09-22	29.678.486,13	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6299	9,6229	14-09-22	31.615.467,73	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2715	6,2668	14-09-22	45.154.635,85	1.202
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4827	11,4676	14-09-22	23.693.283,19	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7090	7,6988	14-09-22	24.339.391,26	857
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6887	11,6735	14-09-22	64.176.786,67	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1979	10,1899	14-09-22	73.187.587,55	17
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9038	11,8943	14-09-22	78.331.952,70	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5198	7,5137	14-09-22	32.356.341,79	962
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3815	10,3665	16-09-22	9.163.953,35	373
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1819	6,1805	16-09-22	482.573.252,64	23.106
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9135	5,8993	16-09-22	61.764.729,10	1.001
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0507	7,0337	16-09-22	283.046.827,98	1.953
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0745	7,0574	16-09-22	44.298.404,74	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0048	6,9245	16-09-22	769.109.236,54	404.393
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4726	5,4608	16-09-22	4.001.654.529,55	403.965
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1816	9,1024	16-09-22	7.135.049.248,16	404.124
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9190	5,9059	16-09-22	2.326.049.879,54	404.212
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7736	5,7727	16-09-22	4.322.929.593,50	404.025
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4200	5,4086	16-09-22	3.794.373.336,09	403.969
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1735	6,1049	16-09-22	231.904.881,55	255.757
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3264	6,2269	16-09-22	1.865.725.888,99	404.132
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6622	5,6557	16-09-22	4.306.061.371,12	403.930
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1405	6,0422	16-09-22	1.451.349.777,03	404.239
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1863	6,1804	15-09-22	71.215.426,22	3.544
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8127	97,4234	15-09-22	744.186,25	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2140	11,1691	15-09-22	380.509.348,80	20.411
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.	7,7608	7,7595	16-09-22	1.036.231.839,53	4.981
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6028	7,6014	16-09-22	1.559.716.759,57	72.418
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8584	7,8571	16-09-22	162.530.274,16	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6721	7,6707	16-09-22	525.815.169,43	4.701
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7337	7,7323	16-09-22	566.365.668,40	1.372
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2461	9,1862	16-09-22	198.954.545,21	716
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8004	26,6259	16-09-22	348.791.861,90	23.816
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2113	10,1449	16-09-22	296.154.228,65	3.809
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5152	10,4469	16-09-22	36.424.985,57	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3377	14,2469	15-09-22	198.801.646,39	17.468
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4903	6,4711	16-09-22	307.687,70	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3206	5,2967	16-09-22	32.196.791,66	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1728	8,1558	16-09-22	31.894.919,95	1.980
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8712	5,8651	16-09-22	1.975.794,70	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6332	5,6376	16-09-22	8.176.519,86	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9149	5,9197	16-09-22	40.218.466,79	243
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5857	5,5901	16-09-22	6.337.420,73	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4449	5,4338	16-09-22	135.630,42	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1125	100,9879	16-09-22	65.210.569,90	3.083
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5575	7,5389	16-09-22	13.641.183,25	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7797	5,7656	16-09-22	28.753.211,71	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4846	,4839	16-09-22	42.004.316,70	2.563
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0255	7,0159	16-09-22	58.997.849,25	222
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7910	5,7769	16-09-22	1.752.586,97	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7826	5,7686	16-09-22	20.533.402,17	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1818	6,1668	16-09-22	467,16	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7577	98,7469	16-09-22	1.944.490,49	259
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8380	98,8270	16-09-22	988,27	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0751	108,0623	16-09-22	430.593.521,73	12.625
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9053	5,8959	16-09-22	224.109.515,53	2.488
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7880	6,7772	16-09-22	6.414.588,39	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9910	5,9814	16-09-22	4.890.751,85	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8680	5,8586	16-09-22	16.434.117,55	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2460	6,2274	16-09-22	8.428.770,02	109
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3387	6,3200	16-09-22	5.028.707,87	40
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1507	6,1439	16-09-22	445.468.065,89	15.311
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9553	5,9478	16-09-22	345.351.626,58	14.939
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7937	8,7795	16-09-22	149.186.565,13	3.790
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3080	12,2599	15-09-22	608.820.791,13	43.957
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7219	12,6723	15-09-22	597.262.081,97	8.746
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2943	5,2814	16-09-22	2.290.114,70	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2502	5,2373	16-09-22	2.947.304,51	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2627	5,2498	16-09-22	3.306.290,95	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2724	5,2595	16-09-22	9.760.585,66	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7515	5,7500	16-09-22	33.077.338,95	103.741
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5733	6,5261	16-09-22	293.262.144,07	109.929
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5621	7,5142	16-09-22	99.926.546,75	109.883
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3147	6,2992	16-09-22	118.122.410,42	118.578
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4047	5,3855	16-09-22	842.649.290,79	118.532
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0764	5,9939	16-09-22	188.481.679,35	109.938
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5678	5,5603	16-09-22	1.170.072.325,34	109.981
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4825	5,4641	16-09-22	394.189.193,98	118.574
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7221	5,7061	16-09-22	285.308,28	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2026	7,0832	16-09-22	390.100.677,70	118.594
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9816	6,8897	16-09-22	110.092.255,21	110.024
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2876	10,1635	16-09-22	647.168.662,79	118.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9060	5,8790	16-09-22	88.426.790,47	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1697	6,1488	16-09-22	22.805.701,42	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1128	6,0833	16-09-22	68.083.583,59	2.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4370	6,3975	16-09-22	58.315.508,88	2.215
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8669	8,8575	16-09-22	10.918.553,84	939
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4761	6,4655	16-09-22	83.878.818,17	6.103
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.	5,4260	5,4161	15-09-22	343.909,08	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7471	5,7367	15-09-22	39.057.841,23	56
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7611	5,7461	16-09-22	442.484.438,57	12.827
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5862	5,5722	16-09-22	405.706.161,35	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,0194	94,7590	16-09-22	35.656.072,27	2.022
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,5722	97,4431	16-09-22	638.758,75	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7294	5,6940	15-09-22	95.398,98	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7012	5,6658	15-09-22	2.374.503,77	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6873	5,6519	15-09-22	2.339.323,78	170
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6536	5,6159	15-09-22	93.598,78	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6259	5,5882	15-09-22	214.405,73	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6118	5,5741	15-09-22	361.658,07	41
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,5719	97,3827	16-09-22	57.148.922,60	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,3645	103,5341	13-09-22	211.919,63	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1704	15,0493	13-09-22	16.455.125,27	1.078
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.	102,0593	102,0322	16-09-22	72.214.212,35	3.675
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9045	100,7845	16-09-22	71.818.939,71	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1343	102,1074	16-09-22	50.704.847,17	2.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1411	108,0111	16-09-22	80.810.346,10	4.217
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,2791	97,1890	16-09-22	5.469,75	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9097	15,8946	16-09-22	22.099.529,44	1.629
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,7908	98,9003	16-09-22	2.710.059,67	38
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,3705	109,3835	16-09-22	14.468.625,63	36
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	366,5180	363,2320	16-09-22	88.620.404,94	7.155
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1006	15,0094	15-09-22	9.951.513,71	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4807	6,4416	16-09-22	6.965.385,67	49
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5469	8,4951	16-09-22	108.706.451,61	5.356
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4600	6,4209	16-09-22	32.284.252,07	118
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5765	8,5673	15-09-22	3.490.746,41	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9135	5,8950	16-09-22	7.565.855,76	714
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1456	6,1267	16-09-22	12.883.004,17	552
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0698	6,9534	16-09-22	20.809.338,30	1.725
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4786	7,3557	16-09-22	5.034.509,79	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3352	15,2389	16-09-22	22.655.033,09	1.214
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5880	16,4842	16-09-22	12.713.665,56	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5837	15,4022	16-09-22	20.568.161,05	1.758
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,5266	16,3345	16-09-22	20.776.208,61	1.553
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2731	114,4435	16-09-22	177.652.790,82	8.680
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,7422	121,8620	16-09-22	24.601.582,25	605
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,7463	863,4642	16-09-22	33.090.472,65	992
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,7348	873,4566	16-09-22	2.257.644,32	61
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9341	101,6219	16-09-22	27.736.570,67	1.615
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1119	105,7896	16-09-22	22.062.234,06	2.073
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4512	9,3517	16-09-22	118.880.489,44	5.257
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1584	10,0517	16-09-22	43.144.389,71	2.887
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5391	9,4571	16-09-22	14.135.554,27	1.038
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9447	9,8595	16-09-22	8.153.121,39	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,0078	654,4613	16-09-22	60.435.692,19	2.144
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,5622	671,0139	16-09-22	43.854.579,96	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4356	12,3309	16-09-22	12.218.717,92	1.000
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,9805	12,8716	16-09-22	6.410.425,53	817
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8576	6,8181	16-09-22	59.355.219,79	3.274
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0003	6,9603	16-09-22	16.711.343,83	817
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0000	100,0000	16-09-22	9.486.177,39	414
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7811	11,7470	16-09-22	111.213.582,10	5.692
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2529	12,2176	16-09-22	33.417.386,08	2.075
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5144	12,5087	19-09-22	7.934.842,60	679
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5132	6,5076	19-09-22	19.753.060,11	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1396	10,1318	19-09-22	30.382.594,87	1.579
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7126	5,7065	19-09-22	177.258.078,80	14.632
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9170	8,9007	19-09-22	110.814.553,10	6.113
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5985	6,5914	19-09-22	61.976.227,55	6.586
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2325	7,2245	19-09-22	695.402.514,19	19.988
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8947	5,8943	19-09-22	24.671.484,79	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6409	9,6364	19-09-22	35.486.483,03	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0963	8,1112	19-09-22	3.098.622,71	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5530	9,5597	19-09-22	33.689.399,87	3.219
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1129	13,1838	19-09-22	8.041.896,46	791
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3789	17,4083	19-09-22	9.849.589,60	942
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4483	8,4149	19-09-22	47.710.836,21	3.471
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2946	12,2781	19-09-22	2.730.743,32	384
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0824	6,0782	19-09-22	43.782.943,26	2.142
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7407	10,7350	19-09-22	48.390.462,07	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	19-09-22	100.408.210,90	2.868
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5062	7,5025	19-09-22	18.401.670,36	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6565	6,6587	19-09-22	68.152.673,37	7.726
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5666	8,5408	19-09-22	3.273.593,47	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9153	5,9091	19-09-22	48.085.075,79	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8702	10,8625	19-09-22	69.408.699,10	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3860	9,3766	19-09-22	25.069.498,25	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9693	5,9646	19-09-22	27.215.856,92	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8554	11,8558	19-09-22	51.524.135,91	1.796
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3794	7,3737	19-09-22	34.854.067,56	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7356	8,7272	19-09-22	34.477.978,62	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0302	12,0099	19-09-22	23.295.310,22	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4361	10,4150	19-09-22	12.532.963,82	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6105	5,6079	19-09-22	409.670.879,75	9.619
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6605	6,6571	19-09-22	331.168.243,50	7.298
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3656	7,3538	19-09-22	36.917.114,90	854
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8909	6,8804	19-09-22	284.406.068,71	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.870,3996	1.870,1123	19-09-22	198.755.054,72	2.442
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.295,8373	2.297,8071	19-09-22	182.302.194,82	1.509
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,8975	103,8656	19-09-22	16.025.815,64	593
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,8409	89,8125	19-09-22	5.812.777,78	389
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,1604	125,1203	19-09-22	1.094.315,32	79
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	95,1797	95,2247	19-09-22	24.859.737,29	990
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,1150	93,1571	19-09-22	8.919.931,01	660
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,8159	110,8637	19-09-22	1.181.095,60	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	107,5931	107,3619	19-09-22	350.157.649,97	4.202
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	94,1198	93,9155	19-09-22	126.278.376,39	3.256
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	146,3519	146,0312	19-09-22	35.538.407,06	853
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9441	100,9736	19-09-22	22.700.159,88	446
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	105,6976	105,5590	19-09-22	553.399.344,39	7.014
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	95,6721	95,5446	19-09-22	156.491.539,70	4.642
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,0193	140,8284	19-09-22	19.028.489,62	828
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,1837	137,5003	19-09-22	17.640.779,87	559
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,1417	131,4336	19-09-22	1.285.397,03	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6230	12,6424	19-09-22	430.121.400,35	881
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5935	12,6128	19-09-22	200.568.941,89	622
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0179	8,0074	16-09-22	3.735.016,66	63
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5405	12,4442	16-09-22	6.191.796,84	41
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9689	20,7297	16-09-22	5.489.194,20	57
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3663	11,3271	16-09-22	5.876.737,97	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,5629	1.181,4723	19-09-22	35.402.333,90	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,8872	1.201,7556	19-09-22	91.688.695,65	128
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,6048	1.178,4418	19-09-22	196.853.894,93	924
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4808	7,5244	19-09-22	13.128.526,89	112
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4069	7,4497	19-09-22	6.213.296,44	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9197	9,9047	16-09-22	1.352.303,83	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2409	9,2266	16-09-22	4.388.896,50	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4092	11,4109	19-09-22	44.865.644,10	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2626	12,1580	16-09-22	3.715.439,53	26
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0544	10,9599	16-09-22	3.283.252,21	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3330	12,2577	16-09-22	18.018.012,23	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3376	12,2624	16-09-22	8.941.898,42	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1579	9,1248	16-09-22	26.704.772,26	96
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0488	9,0159	16-09-22	18.032.143,46	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	985,9179	985,7708	19-09-22	174.655.725,69	826
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,3730	970,1963	19-09-22	76.470.019,07	388
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9765	9,9306	16-09-22	2.547.291,36	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							

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 A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2040	10,1824	16-09-22	194.437.777,99	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4866	10,4645	16-09-22	7.365.585,57	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2100	13,1328	16-09-22	79.778.422,95	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7832	13,7029	16-09-22	95.599.767,95	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8004	10,7544	16-09-22	174.686.152,29	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,6910	19-09-22	39.293.587,39	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	148,7426	148,6945	19-09-22	7.735.987,80	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	97,8020	97,7536	19-09-22	481.472,23	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9271	8,9852	19-09-22	18.716.278,29	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,2204	21,3585	19-09-22	317.881.262,23	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3899	13,4762	19-09-22	224.801,74	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0176	10,0067	19-09-22	27.115.138,00	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3557	142,2058	19-09-22	42.486.068,11	189
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4268	11,4115	19-09-22	3.882.345,96	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4471	10,4344	19-09-22	98,66	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8753	11,8594	19-09-22	25.683.332,63	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6810	10,6662	19-09-22	34.080.161,98	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4670	10,4484	19-09-22	33.646.208,42	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7641	14,7378	19-09-22	26.750.294,48	298
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3089	11,2880	19-09-22	9.816.986,63	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,6076	246,4527	19-09-22	255.345.508,97	1.284
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1991	103,1321	19-09-22	460.903.882,61	297
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6524	10,7186	19-09-22	6.972.786,49	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7747	15,7946	19-09-22	6.311.357,00	115
AGAVE	ES0106136007	BANKINTER S.A.	11,7129	11,7143	19-09-22	15.944.891,38	162
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	8,9279	8,9491	19-09-22	2.768.831,83	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,9973	9,0188	19-09-22	2.705.652,00	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4607	10,4656	19-09-22	25.081.266,86	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,8249	19,9022	19-09-22	29.347.345,48	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5630	16,5995	19-09-22	73.624.920,71	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1099	15,1146	19-09-22	8.381.232,10	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7333	12,7229	19-09-22	10.691.034,58	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4960	13,5407	19-09-22	6.170.525,19	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4106	8,4409	19-09-22	632.007,80	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6838	11,7109	19-09-22	4.094.837,35	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9215	10,9407	19-09-22	2.654.779,15	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4654	9,4657	19-09-22	2.364.064,28	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6059	9,6373	19-09-22	4.091.449,76	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5772	24,6514	19-09-22	17.803.768,77	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7945	10,8174	19-09-22	19.930.077,63	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2707	11,2552	19-09-22	10.598.220,13	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7607	25,7339	19-09-22	194.193.429,55	840
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6402	25,6128	19-09-22	61.028.255,72	1.157
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8123	1,7934	16-09-22	115.573.895,35	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7900	1,7713	16-09-22	48.166.089,73	434
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3171	10,3120	19-09-22	30.515.855,41	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2721	10,2670	19-09-22	6.876.009,31	69
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,4565	17,4856	19-09-22	19.501.646,71	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,9182	15,6905	16-09-22	5.932.621,33	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,7928	15,5671	16-09-22	698.873,31	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,3038	63,5650	19-09-22	63.517.305,54	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,2390	58,4733	19-09-22	34.872.915,73	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,2196	66,4928	19-09-22	107.658.609,42	984
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.	8,5261	8,5330	19-09-22	8.860.197,22	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

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*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1102	22,0883	19-09-22	58.979.494,44	287
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1895	8,1781	19-09-22	25.158.425,69	238
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,5414	58,6057	19-09-22	209.652.795,87	630
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7701	9,8074	19-09-22	18.483.094,75	102
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7966	6,7858	19-09-22	57.121.756,05	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0706	9,0733	19-09-22	77.413.173,25	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6994	12,7210	19-09-22	142.192.263,66	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7658	9,7621	19-09-22	169.038.231,20	197
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5206	10,5200	19-09-22	76.384.146,11	1.667
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6259	10,6254	19-09-22	7.329.469,42	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6442	10,6439	19-09-22	60.358.892,10	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5306	929,5591	19-09-22	77.188.969,63	643
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7482	13,7672	19-09-22	11.777.165,26	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9920	20,0363	19-09-22	356.529.201,89	3.047
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0167	10,0141	19-09-22	19.776.582,95	383
FON FINECO I	ES0138783032	CECABANK, S.A.	12,6261	12,6357	19-09-22	5.513.948,64	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4103	13,4054	16-09-22	103.069.251,24	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8509	13,8458	16-09-22	215.469,80	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4010	13,4084	19-09-22	299.610.007,77	2.598
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0043	18,8564	16-09-22	162.972.636,01	1.527
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2941	19,1442	16-09-22	39.300.897,20	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2484	19,0988	16-09-22	635.034.469,06	2.451
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4993	19,3478	16-09-22	128.637.918,93	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2289	8,2240	19-09-22	39.429.159,24	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3484	8,3435	19-09-22	550.812.755,34	1.193
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5532	15,5365	19-09-22	288.439.399,63	1.806
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6153	10,6018	19-09-22	13.316.024,45	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0073	10,9935	19-09-22	365.205.755,43	827
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,8694	9,8880	19-09-22	22.804.487,61	379
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4012	19,4100	19-09-22	85.715.031,68	1.012
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,0007	24,1624	19-09-22	194.838.742,89	2.496
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,2414	21,8217	16-09-22	176.378.272,00	2.480
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2159	9,1610	16-09-22	974.603,36	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6662	8,7238	19-09-22	578.402,99	24
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9903	9,9898	19-09-22	1.213.125,98	116
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2951	10,3218	19-09-22	1.313.476,72	56
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1442	10,1661	19-09-22	3.374.817,16	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2812	9,3000	19-09-22	674.511,69	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6965	9,6350	19-09-22	5.270.517,70	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6862	10,6181	19-09-22	1.997.080,00	243
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0137	25,9605	19-09-22	16.831.918,55	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2151	9,1459	16-09-22	24.401.197,16	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9312	11,9313	19-09-22	25.622.425,01	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1142	11,0973	19-09-22	27.744.802,29	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,0305	9,0324	19-09-22	3.899.641,06	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.572,1351	1.574,6557	19-09-22	7.010.941,49	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5696	9,5455	19-09-22	3.334.284,88	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9144	11,9182	19-09-22	6.251.656,33	994
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2133	151,0318	19-09-22	9.873.419,34	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,2316	78,9260	16-09-22	29.945.102,62	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,4663	108,4689	19-09-22	28.849.520,03	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,5739	9,5780	19-09-22	3.708.369,51	1.243
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7637	9,7640	19-09-22	22.537.647,65	5.566
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6467	9,6462	19-09-22	2.920.136,09	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,7424	696,7673	19-09-22	10.252.770,65	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0972	8,1437	19-09-22	1.796.917,47	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5165	8,5657	19-09-22	2.329.992,27	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,6219	694,6295	19-09-22	35.046.554,54	1.361
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,8645	17,8936	19-09-22	4.961.728,95	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5858	22,6063	19-09-22	11.131.193,16	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

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

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GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,5538	21,5726	19-09-22	8.920.743,99	361
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,5857	27,5804	19-09-22	9.208.812,26	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0882	25,0805	19-09-22	7.975.961,96	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8078	9,8031	19-09-22	3.616.471,32	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8380	9,8340	19-09-22	6.967.763,21	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,3304	47,2519	19-09-22	36.026.317,78	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.	9,2417	9,2490	19-09-22	867.284,42	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9530	9,9577	19-09-22	3.209.590,20	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	328,7596	330,7705	19-09-22	6.275.147,93	794
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	331,3544	333,3949	19-09-22	4.355.837,41	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,7119	296,3338	19-09-22	22.631.005,61	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	290,5917	290,2406	19-09-22	32.155.879,43	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,3202	304,9243	19-09-22	47.279.504,77	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,6515	294,0054	19-09-22	62.972.053,49	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,7753	275,1335	19-09-22	27.597.265,71	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	281,8679	281,1326	19-09-22	59.452.788,80	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,7517	297,2512	19-09-22	44.593.146,84	1.180
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	7.082,5817	7.078,6310	19-09-22	682.759,82	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.983,9161	6.979,7911	19-09-22	37.845.760,24	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,8839	285,2618	19-09-22	24.493.079,69	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,5920	711,9189	19-09-22	41.135.980,21	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.049,1934	1.048,3205	19-09-22	11.304.300,41	551
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,9205	1.078,0938	19-09-22	271.711,55	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,5718	479,9837	19-09-22	6.120.695,87	411
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,1803	493,6081	19-09-22	6.431.020,59	2.161
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,5506	630,3264	19-09-22	5.879.515,36	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,7662	624,5194	19-09-22	66.946.682,19	3.277
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	804,8701	791,4556	16-09-22	9.660.685,76	2.622
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	755,8852	743,2504	16-09-22	11.034.367,58	1.560
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	598,5780	598,4392	19-09-22	18.236.881,70	2.610
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	562,0941	561,8807	19-09-22	26.261.074,93	2.195
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,2044	301,7447	19-09-22	28.467.767,09	913
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,6684	313,4648	19-09-22	75.640.838,87	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	535,7825	529,5987	16-09-22	4.126.161,82	2.289
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	503,4138	497,5797	16-09-22	12.281.279,21	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	295,2076	294,6547	19-09-22	68.642.852,19	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,9407	290,5540	19-09-22	26.936.682,21	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,2031	292,6808	19-09-22	18.881.530,68	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,5397	301,0933	19-09-22	68.358.751,83	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	314,8094	314,5444	19-09-22	28.848.079,07	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,8629	266,2215	19-09-22	13.293.261,62	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,6470	275,0967	19-09-22	12.973.464,36	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	291,8825	292,7984	19-09-22	4.208.495,23	2.277
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	290,2301	291,1016	19-09-22	871.628,86	144
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	730,9631	730,0040	19-09-22	373.424.768,20	15.306
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	667,8970	666,8434	19-09-22	181.829.481,98	8.175
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	793,4402	793,0617	19-09-22	249.755.293,96	12.253
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	736,0716	736,0749	19-09-22	9.534.638,18	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,3844	781,0282	19-09-22	248.214.772,62	9.016
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	889,8075	889,7516	19-09-22	510.647.419,57	19.795
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.280,7527	1.281,5025	19-09-22	47.850.909,83	2.731
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,7795	305,7703	19-09-22	23.218.122,92	964
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	292,0432	291,6099	19-09-22	417.421.593,22	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	294,2220	293,8846	19-09-22	344.669.613,56	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,6047	1.214,9731	19-09-22	30.964.016,29	5.916
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,9281	1.191,2540	19-09-22	95.896.942,70	5.130
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.181,9056	1.180,4948	19-09-22	12.931.314,71	866
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,1564	1.222,7956	19-09-22	55.933.864,68	4.271
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,7557	844,4801	19-09-22	2.713.915,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	811,2121	809,9087	19-09-22	7.806.786,22	373
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	588,0981	587,5212	19-09-22	52.115.920,66	1.575
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	845,6628	848,6591	19-09-22	17.768.717,79	2.626

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*
FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	794,1645	796,8604	19-09-22	77.519.461,33	5.344
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	556,8247	557,6863	19-09-22	1.498.655,99	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	522,8904	523,6221	19-09-22	26.913.744,46	1.865
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,4088	295,6444	16-09-22	13.189.616,40	2.036
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	732,1033	735,3452	19-09-22	202.414.618,88	19.253
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	779,5773	783,1453	19-09-22	4.454.655,55	62
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4266	10,4558	19-09-22	10.009.517,22	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6955	3,7103	19-09-22	4.687.278,02	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,1422	16,1691	19-09-22	10.925.944,48	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0159	7,0433	19-09-22	2.753.225,42	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1213	27,1299	19-09-22	24.057.686,67	1.741
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7400	15,7262	19-09-22	22.732.892,74	1.289
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5103	14,5071	19-09-22	12.521.289,26	1.197
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0823	11,0744	19-09-22	9.495.656,76	1.126
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0763	11,1101	19-09-22	49.836.295,22	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9849	,9841	19-09-22	11.564.561,78	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6918	22,6680	19-09-22	6.726.800,69	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8751	22,8468	19-09-22	3.734.643,35	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3352	12,3275	19-09-22	2.694.615,87	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9165	,9133	19-09-22	525.136,66	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0315	9,0187	19-09-22	4.362.389,76	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7542	21,7453	19-09-22	7.103.071,06	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1720	18,1654	19-09-22	36.630.299,65	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2866	14,2969	19-09-22	27.883.459,80	737
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3912	10,4243	19-09-22	1.596.376,55	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5912	13,6234	19-09-22	11.385.778,22	520
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2383	1,2353	19-09-22	4.800.117,49	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0026	1,0105	19-09-22	5.112.420,36	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2514	4,2477	19-09-22	404.503.161,06	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1315	7,1322	19-09-22	105.544.352,81	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,9473	96,0435	19-09-22	111.394.381,62	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.204,6030	2.207,2556	19-09-22	275.159.259,64	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.525,5818	1.534,3951	19-09-22	15.666.369,50	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9429	,9390	16-09-22	60.961.352,70	895
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9461	,9423	16-09-22	2.783.154,79	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9532	,9455	16-09-22	25.900.698,60	413
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9597	,9520	16-09-22	1.165.313,62	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2452	1,2449	19-09-22	10.603.376,99	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2292	1,2290	19-09-22	385.230,08	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	756,6963	755,7637	19-09-22	23.112.450,69	506
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	767,2971	766,3739	19-09-22	3.046,67	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2665	14,2453	19-09-22	59.714.081,10	1.638
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5336	14,5125	19-09-22	930.267,73	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1547	8,1365	16-09-22	4.158.643,51	127
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2765	8,2581	16-09-22	12.561.897,87	353
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9086	,9088	19-09-22	5.080.126,49	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9145	,9147	19-09-22	4.785.921,86	336
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7938	,7940	19-09-22	8.634.202,89	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2529	1,2291	16-09-22	21.455.366,57	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2790	1,2548	16-09-22	14.401.776,15	380
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.772,7567	1.770,2217	19-09-22	34.319.496,48	769
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.793,7813	1.791,2530	19-09-22	22.262.436,78	372
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.229,7139	1.229,1617	19-09-22	77.450.660,24	700
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.231,7197	1.231,1706	19-09-22	8.468.503,07	318

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							
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	63,0021	63,1547	19-09-22	7.689.746,12	361
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	65,5553	65,7185	19-09-22	729.895,46	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,5742	4,5838	19-09-22	6.413.710,00	335
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,7855	4,7958	19-09-22	8.634.942,79	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9397	,9344	19-09-22	18.831.485,66	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9535	,9481	19-09-22	1.730.361,48	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9391	,9398	19-09-22	7.185.135,40	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9525	,9532	19-09-22	1.735.839,40	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6725	10,6245	15-09-22	33.507.050,37	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8211	9,8008	15-09-22	35.218.263,08	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9604	10,8934	15-09-22	16.369.390,19	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2957	11,1968	15-09-22	21.728.304,97	472
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,7872	82,4588	19-09-22	1.185.040,28	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	82,0899	81,7673	19-09-22	1.223.871,91	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9796	13,9094	19-09-22	249.484,08	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6849	13,6159	19-09-22	1.773.046,40	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,5918	12,6480	19-09-22	34.551.591,92	1.476
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,0964	26,0953	18-09-22	7.275.303,73	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2834	13,2714	19-09-22	28.928.173,38	271
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,6879	23,6619	19-09-22	56.054.707,29	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3926	11,3923	18-09-22	2.781.368,65	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7575	9,7573	18-09-22	11.775.467,18	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4320	6,4244	19-09-22	23.840.250,40	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,2112	19,1879	19-09-22	7.929.438,91	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,3711	103,7095	19-09-22	9.865.974,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,8963	99,2180	19-09-22	472.145,97	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0530	11,0798	19-09-22	74.266.036,97	4.653
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5324	12,5633	19-09-22	52.101.693,04	461
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8421	11,8711	19-09-22	1.501.783,04	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5250	9,5255	18-09-22	2.744.100,46	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6367	9,6373	18-09-22	3.957.781,41	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.	9,0204	9,0187	19-09-22	109.252.060,40	11.170
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7207	10,6868	19-09-22	26.332.531,40	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1222	11,0873	19-09-22	9.019.398,04	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,5086	219,5013	18-09-22	13.592.328,39	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0856	4,0928	19-09-22	22.232.678,23	1.415
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3376	15,3369	18-09-22	29.444.130,33	1.535
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,5708	9,5701	18-09-22	342.984,69	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,6658	9,6656	18-09-22	5.859.008,77	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	8,9359	8,9687	19-09-22	6.722.211,05	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,1776	75,5070	19-09-22	18.063.329,01	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,1763	78,5221	19-09-22	2.583.263,55	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,9552	77,2944	19-09-22	843.946,35	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.	22,3905	22,3643	19-09-22	1.594.731,59	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6177	20,6184	18-09-22	7.553.094,51	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6920	9,6927	18-09-22	36.875.536,24	974
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8658	9,8667	18-09-22	20.417.184,05	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	105,9992	106,0011	18-09-22	17.258.297,48	628
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,5831	95,5848	18-09-22	530.890,10	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,8905	146,2159	19-09-22	36.442.729,08	850
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,6264	123,9022	19-09-22	8.621.885,35	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8611	13,8268	19-09-22	36.560.952,39	1.635
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1751	9,1319	19-09-22	9.832.918,96	629
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2480	9,2046	19-09-22	3.295.904,88	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5368	8,5362	18-09-22	597.854,81	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6393	8,6391	18-09-22	7.825.152,56	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7279	7,7552	19-09-22	8.085.211,14	706
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,8427	8,8743	19-09-22	1.149.160,28	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,7659	12,7566	19-09-22	11.862.666,04	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2427	11,2712	19-09-22	11.623.393,32	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6646	9,6376	19-09-22	33.674.106,76	820
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	72,8535	73,2630	19-09-22	3.911.435,93	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7851	9,7842	19-09-22	293.528,89	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.	101,2708	101,3648	19-09-22	7.031.500,32	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,4883	119,3148	19-09-22	62.708.627,58	2.149
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0398	6,0393	19-09-22	55.658.534,87	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8377	6,8323	19-09-22	355.751.740,04	8.647
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9749	11,9772	19-09-22	15.492.401,45	1.556
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,2551	13,2587	19-09-22	5.533.882,40	13
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3530	6,3187	16-09-22	8.995.493,12	609
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5904	5,5838	19-09-22	25.944,49	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5717	5,5648	19-09-22	144.491.790,78	6.775
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.	5,2599	5,2552	19-09-22	116.851.173,74	3.628
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2754	5,2708	19-09-22	546.925.884,89	23.948
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2750	5,2704	19-09-22	69.327.356,11	344
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7394	5,7194	16-09-22	29.320.112,93	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8180	7,8015	19-09-22	47.790.503,68	3.079
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2116	8,1950	19-09-22	207.747.942,69	5.446
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7985	5,7906	19-09-22	61.858.632,59	1.983
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5258	25,5524	19-09-22	17.209.020,82	1.614
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9469	28,9793	19-09-22	1.997.814,29	585
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6414	8,6627	19-09-22	215.130.024,39	16.027
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2594	17,2351	19-09-22	29.743.342,56	2.912
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1015	19,0762	19-09-22	21.439.529,54	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5068	5,4967	19-09-22	798.109.440,95	24.638
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5058	5,4956	19-09-22	163.887.384,53	876
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4831	5,4728	19-09-22	455.377.125,50	15.670
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3826	5,3701	19-09-22	96.080.153,86	3.461
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3931	5,3807	19-09-22	271.677.655,07	14.801
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3927	5,3803	19-09-22	24.476.102,19	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8326	5,8279	19-09-22	104.968.993,20	521
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1451	5,1400	16-09-22	24.562.402,07	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1142	5,1090	16-09-22	14.236.880,87	712
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8283	5,8193	19-09-22	179.497.959,98	5.515
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6630	5,6131	16-09-22	11.743.601,22	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6204	5,5707	16-09-22	24.776.470,78	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1762	6,1713	19-09-22	12.222.263,78	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0690	6,0684	19-09-22	15.113.466,03	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1886	6,1823	19-09-22	14.276.930,07	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0423	6,0328	19-09-22	26.039.149,96	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9677	5,9584	19-09-22	47.064.741,35	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8677	5,8574	19-09-22	76.875.921,90	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7287	5,7186	19-09-22	35.715.265,94	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5674	5,5574	19-09-22	24.865.457,14	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.	6,9221	6,9169	19-09-22	664.169.397,50	26.900
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.	10,0775	9,9169	16-09-22	154.804.867,89	8.426
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4432	10,2770	16-09-22	195.848.684,42	23.784
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.	19,7280	19,7907	19-09-22	39.551.638,78	3.029
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6922	6,6874	19-09-22	31.168.197,14	2.812

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 EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9380	6,9334	19-09-22	61.291.308,62	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3950	13,2585	16-09-22	32.925.028,49	2.196
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9760	13,8339	16-09-22	184.927.872,64	6.474
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3487	17,4235	19-09-22	49.754.744,61	2.924
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2791	21,3726	19-09-22	61.948.797,57	8.594
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4289	20,4951	19-09-22	1.876,94	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5719	6,5366	16-09-22	36.773,46	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.	6,0138	6,0165	19-09-22	15.854.641,63	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0712	6,0741	19-09-22	34.562.539,04	3.137
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0325	9,0556	19-09-22	263.177.128,16	16.795
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.	6,8181	6,8114	19-09-22	64.968.397,99	3.544
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0341	7,0094	16-09-22	1.099.242.882,56	14.815
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6369	6,6134	16-09-22	1.139.191.254,52	41.519
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3721	7,3690	19-09-22	105.520.403,85	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3737	7,3706	19-09-22	638.455.455,82	18.294
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3268	7,3235	19-09-22	197.391.923,38	6.290
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.	7,7246	7,7164	19-09-22	25.371.797,01	1.348
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2787	8,2703	19-09-22	243.729.415,31	14.796
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9480	13,7001	16-09-22	19.638.032,77	2.219
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5276	14,2697	16-09-22	40.583.150,63	6.528
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.	6,7129	6,5957	16-09-22	11.566.238,63	755
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0005	6,8785	16-09-22	53.910,87	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7116	3,7201	19-09-22	12.573.348,82	1.416
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1104	5,1224	19-09-22	1.501,18	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.	5,4617	5,4519	19-09-22	11.314.232,97	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8895	5,8679	16-09-22	1.296.473.246,54	31.392
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.	6,7437	6,7330	19-09-22	831.854.054,92	24.586
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3453	7,3379	19-09-22	59.506.475,31	2.459
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3179	8,3185	19-09-22	368.654.562,73	30.624
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9067	7,9066	19-09-22	114.759.704,79	9.714
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2166	6,2130	19-09-22	11.881.239,03	836
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5025	6,4993	19-09-22	205.263.767,19	13.535
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6204	9,6038	19-09-22	76.605.306,12	5.414
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7433	9,7269	19-09-22	168.849.905,51	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.	6,6349	6,6142	19-09-22	9.596.543,88	1.146
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9540	6,9328	19-09-22	73.498.686,95	6.820
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.	7,2739	7,2671	19-09-22	60.167.734,89	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0989	6,0961	19-09-22	71.070.183,10	2.763
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6487	5,6392	19-09-22	50.887.857,10	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7040	5,6946	19-09-22	7.354,60	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2985	5,2872	19-09-22	4.224,87	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2682	5,2568	19-09-22	9.021.882,43	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4081	7,4009	19-09-22	623.236.541,25	25.521
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2754	7,2681	19-09-22	83.144.040,43	3.756
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.	8,4984	8,4926	19-09-22	48.156.692,22	316

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4690	8,4629	19-09-22	142.652.305,04	9.330
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2750	8,2692	19-09-22	30.442.313,43	475
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7754	8,7695	19-09-22	1.086.768.248,43	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.	6,7798	6,7692	19-09-22	559.231.514,77	15.178
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6878	7,6468	16-09-22	706.897.491,50	35.950
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9612	14,8587	19-09-22	123.303.336,01	7.344
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7755	16,6618	19-09-22	475.835.579,97	23.354
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1128	6,0751	16-09-22	377.549.977,18	2.699
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6322	11,4943	16-09-22	10.154,23	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,5592	10,5464	19-09-22	13.963.424,82	1.688
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,0775	11,0650	19-09-22	73.327.423,44	8.418
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6791	4,7048	19-09-22	96.765.703,44	6.916
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2065	5,2356	19-09-22	343.164.697,85	16.922
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					

Fondos de Inversión *Investment Funds*

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OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
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					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
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.	9,9047	9,8970	19-09-22	15.040.949,29	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.	12,2449	12,1460	15-09-22	3.948.866,53	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6676	9,6538	15-09-22	692.813.015,56	19.611
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4103	11,3585	15-09-22	6.492.175,55	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3470	10,3229	15-09-22	66.835.316,15	2.057
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5856	11,5859	18-09-22	519.641.479,60	13.885
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1820	8,1816	18-09-22	3.466.575,31	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3763	11,3764	18-09-22	387.357.518,15	12.490
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1552	10,1550	18-09-22	73.583.166,58	3.259
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5680	4,5678	18-09-22	7.914.683,60	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	645,4997	645,4836	18-09-22	12.240.030,09	951
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8474	6,8477	18-09-22	121.014.659,83	373
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6393	6,6394	18-09-22	33.166.695,19	3.054
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,3394	60,2524	19-09-22	44.674.879,41	4.859
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.	1.703,7091	1.701,0950	15-09-22	53.185.079,13	3.859
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,9393	23,9383	18-09-22	24.962.539,69	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.	12,0991	12,0961	19-09-22	30.225.921,65	92
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6598	11,6568	19-09-22	42.163.241,18	2.877
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.	11,3082	11,3271	19-09-22	9.150.264,77	646
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.761,2826	1.758,6043	15-09-22	9.464.991,16	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	6,3364	6,3316	19-09-22	696.608,74	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7406	6,7359	19-09-22	19.855.887,88	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6025	23,4307	16-09-22	61.389.312,08	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9948	9,9914	19-09-22	3.925.028,25	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8520	11,8564	19-09-22	4.099.797,41	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7159	12,7215	19-09-22	4.558.638,09	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0336	11,0327	19-09-22	7.380.087,27	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5945	9,5748	19-09-22	4.516.784,51	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5621	9,5680	19-09-22	183.714,23	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5461	10,5531	19-09-22	6.249.234,54	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7685	128,7003	19-09-22	2.786.424,71	114

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 A	ES0155142005	BANCO INVERSIS NET	129,7452	129,9408	19-09-22	509.432,26	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,7579	135,9766	19-09-22	291.377,98	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,4913	134,7024	19-09-22	18.405.956,13	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6749	80,4240	19-09-22	2.984.770,96	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2234	7,2230	15-09-22	10.331.562,62	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1438	11,1594	19-09-22	11.817.727,90	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9311	10,8512	16-09-22	29.462.706,77	114
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9047	12,6902	16-09-22	73.261.751,49	167
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1772	10,1387	16-09-22	41.007.624,06	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5279	9,5248	16-09-22	22.821.206,81	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1988	8,2376	15-09-22	3.727.762,51	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0039	10,9429	15-09-22	199.759.750,37	5.408
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2247	11,1627	15-09-22	27.628.353,85	3.949
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5402	10,4820	15-09-22	10.334.235,54	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1319	11,1632	19-09-22	6.045.165,76	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3237	11,3554	19-09-22	1.088.304,18	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1422	11,1728	19-09-22	16.495.278,54	246
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6857	9,6768	15-09-22	645.413,75	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4921	9,4884	15-09-22	59.410,71	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4958	9,4931	15-09-22	81.193,57	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4898	9,4874	15-09-22	99.511,24	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4514	9,4479	15-09-22	61.672,48	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	9,2345	9,2149	15-09-22	1.438.910,74	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3490	9,3292	15-09-22	2.005.023,71	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9579	8,9136	15-09-22	310.835,38	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9560	8,9118	15-09-22	19.720.276,27	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6914	8,6312	15-09-22	503.017,67	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6254	8,5658	15-09-22	674.453,93	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7236	9,6916	15-09-22	737.515,77	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2560	12,2715	15-09-22	1.868.045,14	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4750	9,4085	15-09-22	1.404.115,29	115
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3412	9,3325	15-09-22	1.185.119,52	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7047	7,6364	15-09-22	709.134,93	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3880	9,3572	15-09-22	989.696,94	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1761	13,1087	15-09-22	12.052.909,22	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	8,6928	8,5790	15-09-22	688.959,08	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3407	9,3502	15-09-22	1.867.652,32	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6159	7,6369	15-09-22	5.388.803,09	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7617	9,7017	15-09-22	10.477.434,44	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3596	13,3143	15-09-22	15.333.012,35	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1109	9,0860	15-09-22	23.855.984,56	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0396	10,8789	16-09-22	1.043.657,95	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4649	11,2983	16-09-22	2.855.953,07	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9848	9,9744	15-09-22	2.071.124,90	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2527	9,2412	15-09-22	1.195.458,23	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7064	9,6456	15-09-22	2.486.446,07	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2520	9,2163	15-09-22	4.130.933,20	20
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	7,3948	7,3482	15-09-22	2.612.051,02	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1215	9,0871	15-09-22	34.605.975,45	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	7,7173	7,6692	15-09-22	2.411.973,47	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8893	9,8519	15-09-22	5.904.933,97	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

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 PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2989	10,2982	15-09-22	570.566,09	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,0218	103,7398	19-09-22	484.502,55	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4549	9,5332	15-09-22	629.207,33	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3400	9,3202	15-09-22	4.208.394,37	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,7062	8,7549	19-09-22	5.467.438,00	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7879	10,7359	15-09-22	2.166.461,63	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7318	11,6482	15-09-22	1.433.459,59	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1973	9,1777	15-09-22	3.058.802,81	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8196	9,8160	15-09-22	904.049,27	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.	5,6261	5,6246	19-09-22	65.496.814,33	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6511	6,6719	19-09-22	5.210.143,94	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7304	6,7517	19-09-22	1.563.412,87	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6807	6,7017	19-09-22	910.329,36	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7404	6,7617	19-09-22	1.213.616,92	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	5,7663	5,7551	16-09-22	62.638.369,67	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4515	9,4263	16-09-22	120.435.684,96	3.181
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5438	3,5710	16-09-22	557.039.197,36	95.385
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4411	16,2179	16-09-22	30.503.855,17	1.321
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1465	16,9142	16-09-22	79.607.619,38	7.054
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0250	10,9718	16-09-22	11.556.294,91	792
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4971	11,4421	16-09-22	1.040.411.063,12	98.046
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7575	11,5717	16-09-22	616.621.686,83	98.043
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0927	6,0107	16-09-22	28.911.023,46	1.714
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3536	6,2683	16-09-22	528.978.532,76	98.043
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1836	10,9722	16-09-22	370.931.355,33	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7245	10,5215	16-09-22	16.403.210,89	1.360
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6239	4,5691	16-09-22	4.510.924,76	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8223	4,7654	16-09-22	355.028.675,67	98.046
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8419	6,7735	16-09-22	328.320.757,91	98.044
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5661	6,5003	16-09-22	52.205.029,14	3.572
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6599	6,5530	16-09-22	3.508.512,00	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9443	6,8331	16-09-22	387.345.091,55	75.846
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,0491	6,9335	16-09-22	278.939.812,48	98.041
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,8482	6,7358	16-09-22	6.173.187,93	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3383	6,2254	16-09-22	741.478.600,98	98.043
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2721	11,0936	16-09-22	6.676.535,34	624
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7676	9,7668	16-09-22	274.461.614,17	4.026
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9633	9,9626	16-09-22	1.023.708.113,59	98.060
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,6875	9,5956	16-09-22	14.526.964,61	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1024	10,0069	16-09-22	1.135.519.984,00	98.042
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0084	6,0072	16-09-22	96.353.661,74	2.516
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0196	6,0071	16-09-22	45.266.995,59	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0058	5,9992	16-09-22	42.589.206,69	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0410	7,0132	16-09-22	26.999.758,53	909
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0501	6,0315	16-09-22	70.459.710,44	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1049	6,1020	16-09-22	216.018.257,80	6.105
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0233	6,0137	16-09-22	112.011.453,03	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6745	5,6594	16-09-22	76.676.030,51	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1778	6,1533	16-09-22	33.664.817,22	1.571

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 GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0712	6,0666	16-09-22	15.626.949,28	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0565	6,0524	16-09-22	138.616.970,82	3.849
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9191	5,9038	16-09-22	88.728.728,17	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2008	6,1999	16-09-22	78.958.599,65	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,5256	10,3872	16-09-22	25.698.436,77	725
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,6725	10,5322	16-09-22	51.498.394,13	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5399	9,5145	16-09-22	231.340.638,49	2.087
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3854	9,3603	16-09-22	286.111.279,68	20.798
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,8476	21,6909	16-09-22	199.459.594,85	5.481
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,0519	21,8938	16-09-22	324.050.101,32	3.024
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,6442	21,4889	16-09-22	549.315.170,36	61.409
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	910,6744	909,9583	16-09-22	27.691.971,95	771
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4038	9,4001	16-09-22	171.800.302,17	3.277
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6402	6,6385	16-09-22	12.546.625,52	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	939,2602	938,5431	16-09-22	1.537.285.207,63	95.390
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,7368	20,6680	16-09-22	8.027.271,07	404
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4376	21,3670	16-09-22	785.128.005,08	73.845
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1939	6,1923	16-09-22	1.392.775.981,33	98.033
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7725	5,7772	16-09-22	27.076.853,45	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9400	5,9380	16-09-22	266.121.560,83	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9770	5,9774	16-09-22	184.278.582,45	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4998	5,5000	16-09-22	230.054.446,42	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8281	5,8273	16-09-22	734.235.581,25	17.052
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0066	6,0062	16-09-22	148.766.828,63	4.096
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9968	5,9956	16-09-22	138.006.191,64	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8977	5,8903	16-09-22	87.091.088,21	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9195	5,9248	16-09-22	70.239.434,60	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6127	5,6061	16-09-22	988.491.242,86	98.041
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0822	7,0819	16-09-22	62.198.313,54	2.060
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7954	9,7874	19-09-22	1.094.927,66	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4225	9,4145	19-09-22	198.744.463,48	6.622
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.	787,1547	783,8669	16-09-22	32.022.120,57	2.604
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	750,4334	747,2990	16-09-22	5.321.133,12	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.	6,9451	6,9017	16-09-22	28.894.168,49	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.	7,9750	7,9496	16-09-22	14.255.592,12	945
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.	8,4101	8,4115	19-09-22	24.408.215,59	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0728	6,0688	19-09-22	25.914.400,70	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.	7,9684	7,9704	19-09-22	52.723.584,58	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.	7,9815	7,9862	16-09-22	25.531,47	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8020	7,8066	16-09-22	30.555.092,23	1.523
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7098	8,7094	19-09-22	7.133.208,91	593
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2298	9,2229	19-09-22	68.920.398,70	1.910
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3596	9,3528	19-09-22	181.176,64	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3243	9,3174	19-09-22	5.012.484,11	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.	991,8127	991,5234	19-09-22	99.175.850,86	2

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,1687	10,1654	19-09-22	5.146.058,45	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	949,4079	949,0982	19-09-22	90.551.483,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6140	9,6107	19-09-22	5.070.977,02	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	984,3964	983,9770	19-09-22	60.368.435,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0065	10,0019	19-09-22	4.758.964,54	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,9167	178,9585	19-09-22	177.919.724,35	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,5871	162,6083	19-09-22	179.822.496,83	4.996
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,9540	168,9830	19-09-22	415.265.789,39	2.294
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,5924	153,6951	19-09-22	39.578.356,03	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	139,6016	139,6806	19-09-22	29.410.289,55	1.511
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,0189	145,1069	19-09-22	64.986.049,49	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,2832	122,2439	19-09-22	82.326.203,93	2.059
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,8660	119,8446	19-09-22	14.735.935,09	276
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1251	30,6188	16-09-22	237.422.855,43	5.838
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3267	16,9440	16-09-22	200.271.785,00	3.762
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6893	17,3003	16-09-22	186.932.063,59	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	74,0658	72,4158	16-09-22	77.230.624,83	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	31,7023	31,1893	16-09-22	2.081.354,78	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,5468	70,9237	16-09-22	67.879.921,75	3.227
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5138	12,5077	16-09-22	69.063.221,45	7.539
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.	5,9886	5,9927	16-09-22	31.975.000,06	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5821	5,5515	16-09-22	46.237.705,05	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5016	6,4375	16-09-22	93.292.090,08	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.	9,4820	9,4043	16-09-22	242.630.455,42	12.471
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	98,4955	98,4877	16-09-22	98.487,78	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5930	98,5868	16-09-22	98.586,84	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,6414	98,6360	16-09-22	98.636,09	1
FONMARCH	ES0138841038	BANCA MARCH	28,0261	27,9909	19-09-22	57.387.969,52	1.645
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4398	9,4283	19-09-22	85.202.566,87	3.890
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4607	9,4493	19-09-22	599.858,33	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4506	5,4321	16-09-22	262.351.299,25	4.810
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	908,3715	905,2916	16-09-22	36.971.229,80	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	992,0315	983,2274	16-09-22	15.170.781,83	486
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2426	5,2123	16-09-22	158.225.821,18	2.878
MARCH EUROPA	ES0160746030	BANCA MARCH	11,2327	11,1534	19-09-22	15.314.850,39	979
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,7261	9,6582	19-09-22	6.592.287,46	1.388
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,8496	5,8087	19-09-22	3.822,59	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	998,0097	994,0437	19-09-22	27.018.279,99	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4445	11,4002	19-09-22	6.638.667,16	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	10,5076	10,5036	19-09-22	69.514.045,50	811
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9179	9,9142	19-09-22	5.108.268,11	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8412	9,8376	19-09-22	93.248,65	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,3017	892,0139	19-09-22	238.877.853,03	783
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7615	9,7585	19-09-22	130.659.753,79	3.906

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MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7841	9,7811	19-09-22	101.339,14	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	19-09-22	55.000.000,00	840
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5675	9,5472	19-09-22	95.472,54	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,7110	95,5093	19-09-22	95.509,36	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5830	9,5633	19-09-22	95.633,94	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2324	10,2346	19-09-22	5.000.460,63	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7196	9,7162	19-09-22	38.151.908,63	3.217
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6571	9,6532	19-09-22	89.912.669,30	389
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9419	9,9380	19-09-22	993.805,72	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,2152	989,8251	19-09-22	40.557.230,23	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9300	9,9260	19-09-22	11.075,59	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7164	19,6241	16-09-22	25.731.634,56	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2939	10,2860	19-09-22	475.820.592,48	21.382
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4925	9,4852	19-09-22	384.777,71	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7339	10,7254	19-09-22	76.689.947,81	1.625
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8021	8,7952	19-09-22	1.386.200,40	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5070	10,4986	19-09-22	269.758.190,56	23.907
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7915	8,7845	19-09-22	3.735.783,07	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8763	9,8737	19-09-22	4.742.814,03	392
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8305	8,8281	19-09-22	1.701.947,14	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3339	18,3281	19-09-22	7.580.523,26	417
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1526	17,1463	19-09-22	13.818.943,17	1.784
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2341	17,2277	19-09-22	692.831,40	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,2310	9,2155	19-09-22	4.125.080,14	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,8933	7,8795	19-09-22	8.199.177,15	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,4464	7,4331	19-09-22	9.239.876,05	1.128
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5549	10,5549	16-09-22	433,18	41
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9121	9,9086	19-09-22	40.835.745,80	535
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.552,5213	2.551,5520	19-09-22	41.314.343,98	4.136
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3199	10,3308	19-09-22	9.543.711,18	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9883	7,9967	19-09-22	2.972.102,81	153
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8356	13,8494	19-09-22	9.187.770,07	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2749	10,2851	19-09-22	687.364,23	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1584	13,1711	19-09-22	8.859.755,42	4.948
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2097	10,2195	19-09-22	638.685,15	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3324	9,2893	19-09-22	4.926.198,95	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5419	7,5071	19-09-22	2.217.690,33	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8210	8,7798	19-09-22	35.258.486,67	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1336	7,1002	19-09-22	1.239.197,03	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5379	8,4977	19-09-22	1.075.458,57	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9080	6,8755	19-09-22	521.467,01	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5439	10,5311	19-09-22	34.951.445,35	1.257
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9751	8,9642	19-09-22	3.276.077,37	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4142	30,3765	19-09-22	94.699.236,23	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3915	20,3663	19-09-22	1.509.642,29	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6041	29,5671	19-09-22	55.484.544,11	3.374
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3621	20,3367	19-09-22	1.265.936,76	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,1918	8,2467	19-09-22	5.567.328,64	441
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,8908	7,9434	19-09-22	8.296.503,99	1.130
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,3385	8,3950	19-09-22	5.993.319,42	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	85,7226	86,5839	19-09-22	863.262,00	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5342	88,4180	19-09-22	777.539,88	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,6481	52,8604	19-09-22	409.580,97	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,3234	55,5492	19-09-22	1.986.558,09	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	536,0474	539,2020	19-09-22	24.719.649,36	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,3351	59,3635	19-09-22	38.873.421,90	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,5411	73,5246	19-09-22	279.076.854,30	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,9294	64,4002	19-09-22	14.495.505,92	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

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VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	109,9205	110,2611	19-09-22	1.873.351,44	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,0891	111,4434	19-09-22	933.488,73	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.	104,4721	104,3254	19-09-22	4.503.338,22	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,4540	106,3089	19-09-22	27.473.085,24	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,9500	105,8034	19-09-22	454.870,48	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,9948	102,8480	19-09-22	17.769.038,80	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	107,9377	108,2766	19-09-22	1.637.422,15	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	111,9163	112,2700	19-09-22	43.668,28	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,1535	113,5191	19-09-22	404.465,89	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	112,6567	113,0184	19-09-22	135.995,44	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,0366	100,8902	19-09-22	8.694.017,89	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,0072	105,8549	19-09-22	968.141,43	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,4131	106,2681	19-09-22	941.916,24	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5167	97,3463	19-09-22	26.117.887,10	899
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	99,8787	19-09-22	64.171.703,51	2.210
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.	127,9183	127,8792	19-09-22	1.538.885,96	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,0505	169,8858	19-09-22	483.387,44	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5643	121,5610	19-09-22	1.214.359,05	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0311	102,0283	19-09-22	348.540,53	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	173,5691	173,2280	19-09-22	21.584.421,02	1.153
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.	417,4465	417,4984	19-09-22	13.100.898,61	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,3137	129,4722	19-09-22	25.791.159,84	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,7320	116,9321	16-09-22	154.862.933,89	275
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,2105	141,1748	19-09-22	19.705.000,35	557
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,4638	137,4239	19-09-22	489.403,04	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,9759	141,9406	19-09-22	103.294.562,30	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,8819	102,9009	19-09-22	22.003.374,72	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4224	134,3848	19-09-22	1.126.051.064,71	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1773	134,1392	19-09-22	133.186.999,77	934
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,7207	105,6746	19-09-22	873.428,00	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,4055	105,3586	19-09-22	12.213.070,14	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,1212	96,0749	19-09-22	570.717,90	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,9164	106,8697	19-09-22	9.611.989,49	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7822	162,7573	19-09-22	185.997,52	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,6706	103,6567	19-09-22	105.188.814,46	883
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1464	100,1301	19-09-22	5.812.580,81	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6086	81,6606	19-09-22	47.998.962,43	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,5614	141,4149	19-09-22	4.258.147,54	114
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,0558	140,9087	19-09-22	987.057,51	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,8111	141,6649	19-09-22	64.311.793,40	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.	96,8053	96,3035	16-09-22	29.015.164,51	768
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,0323	100,5114	16-09-22	99.991.241,37	1.552
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,7603	98,2502	16-09-22	5.672.651,03	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.	264,6096	264,5946	19-09-22	23.249.733,40	920
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1621	93,8963	16-09-22	33.933.625,74	599
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,8549	97,5812	16-09-22	110.220.980,28	1.999
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5059	96,2353	16-09-22	1.471.384,70	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,8346	219,2855	19-09-22	17.081.058,65	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8497	102,7444	19-09-22	76.384.016,94	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5020	102,3962	19-09-22	29.028.741,99	881
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3681	97,2648	19-09-22	634.372,36	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6586	104,5523	19-09-22	8.964.798,88	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	108,8808	107,9970	19-09-22	21.951.931,81	861
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.	106,9529	106,0903	19-09-22	24.155.899,75	21

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,4241	27,2903	16-09-22	5.836.164,67	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,3546	90,2030	19-09-22	229.413,28	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,6069	176,2692	19-09-22	92.303.579,29	3.757
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,9199	175,7574	19-09-22	125.048.818,00	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,7140	175,5510	19-09-22	10.745.183,52	471
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,8616	94,7746	19-09-22	270.807.861,34	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	130,9126	131,1049	19-09-22	73.867.659,52	730
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.	113,7877	111,7394	16-09-22	31.620.114,48	1.676
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,7805	112,7156	16-09-22	11.053.237,48	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,8472	117,7503	19-09-22	34.457,44	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.	120,9318	120,8373	19-09-22	980.985,85	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,8793	121,7846	19-09-22	32.319.404,04	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,4708	101,3842	19-09-22	52.795.419,46	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8885	33,8649	19-09-22	333.442.605,13	3.028
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6278	31,6049	19-09-22	20.678.860,24	720
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,1364	213,6305	19-09-22	15.418.135,49	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	354,9966	354,6641	19-09-22	31.016.967,59	1.056
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.	359,6306	359,3129	19-09-22	28.460.638,20	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0379	34,0145	19-09-22	1.076.533.056,79	4.339
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,2357	126,1629	19-09-22	56.099.643,58	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2810	77,2009	19-09-22	99.271.629,50	3.457
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,2280	14,2443	19-09-22	15.507.485,56	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4218	13,2780	16-09-22	3.883.719,35	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6483	14,4917	16-09-22	2.920.361,72	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8386	14,6801	16-09-22	7.340.099,68	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	106,0940	105,1017	15-09-22	14.225.943,06	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,0584	104,0740	15-09-22	49.011.958,26	662
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,7051	122,4627	15-09-22	63.764.194,08	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,2796	112,4612	15-09-22	335.475.765,71	1.046
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8077	104,3099	15-09-22	167.894.344,03	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3236	1,3289	19-09-22	14.680.879,06	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3346	1,3398	19-09-22	23.172.017,18	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3616	22,2581	19-09-22	68.667.903,53	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9908	13,9133	19-09-22	51.716.792,25	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9067	10,8968	19-09-22	12.348.908,13	429
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,6741	11,7040	19-09-22	3.847.237,85	164
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4137	19,4638	19-09-22	22.685.297,08	529
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1772	19,2259	19-09-22	5.549.040,35	247
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4148	14,4573	19-09-22	16.064.159,16	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4740	5,3979	16-09-22	1.828.527,36	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4711	5,3951	16-09-22	961.451,61	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					

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*
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,2150	10,2344	19-09-22	8.819.851,42	106
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,2326	9,2292	19-09-22	22.820.787,90	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0229	9,0199	19-09-22	7.163.509,39	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1001	9,0967	19-09-22	946.981,80	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8194	9,8142	19-09-22	11.623.623,43	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	266,0590	265,8524	19-09-22	6.825.988,38	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3317	11,3085	19-09-22	7.340.152,98	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7163	8,7113	19-09-22	6.768.180,98	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	8,6590	8,6060	16-09-22	2.820.283,46	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8012	34,7147	19-09-22	61.975.391,61	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1186	34,0350	19-09-22	73.636.276,82	2.067
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1149	1,1089	16-09-22	9.313.908,82	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4677	12,4626	19-09-22	685.547.873,35	48.864
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3633	12,3705	19-09-22	16.011.263,78	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0767	10,0911	19-09-22	4.683.411,26	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	11,1999	11,1143	16-09-22	4.065.570,33	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,5346	26,5166	19-09-22	14.607.729,36	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3794	12,3892	19-09-22	6.142.607,88	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9049	11,9139	19-09-22	3.301.861,82	137
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3853	70,1558	19-09-22	14.386.288,75	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6089	8,5904	19-09-22	1.360.302,09	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5612	8,5424	19-09-22	2.200.574,60	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,6532	14,5995	19-09-22	30.874.746,60	4.889
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8944	11,8158	19-09-22	3.586.281,28	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6898	11,6119	19-09-22	16.043.157,95	2.501
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4560	7,4751	19-09-22	1.193.199,71	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2259	12,1389	16-09-22	2.548.095,05	76
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,2772	15,3057	19-09-22	49.049.452,95	4.798
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5623	15,5922	19-09-22	5.634.040,99	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1824	7,1770	19-09-22	2.468.758,63	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3083	7,3027	19-09-22	17.222.146,98	710
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1886	7,1828	19-09-22	32.065.769,51	1.930
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,8783	33,1053	19-09-22	3.087.008,43	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,1773	32,3979	19-09-22	46.576.375,29	3.799
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8018	9,8080	19-09-22	1.619.812,66	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6484	9,6541	19-09-22	1.286.581,41	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	9,8169	9,8137	19-09-22	90.452.108,97	1.097
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1605	86,1325	19-09-22	4.706.680,99	257
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5396	10,5438	19-09-22	3.039.578,22	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8796	9,8248	16-09-22	131.173,10	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,6708	30,2629	19-09-22	5.843.301,83	1.223
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,5283	27,0589	19-09-22	32.598,64	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4240	7,4427	19-09-22	2.183.285,21	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6641	8,6765	19-09-22	1.865.175,49	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5702	8,5821	19-09-22	8.637.313,43	1.606
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8959	3,8281	16-09-22	564.349,08	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9364	10,8365	16-09-22	11.047.152,92	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8897	10,7435	16-09-22	14.119.808,78	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6067	9,5746	16-09-22	4.221.709,38	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4805	10,1453	16-09-22	17.601.697,25	2.281
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4964	9,4517	16-09-22	3.713.767,90	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3669	8,3841	16-09-22	5.220.784,45	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4774	10,3819	16-09-22	1.413.027,56	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8637	13,8120	19-09-22	82.700.717,02	3.911
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8168	14,7835	19-09-22	6.829.779,93	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9208	14,8874	19-09-22	16.693.289,20	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5892	14,5560	19-09-22	185.894.319,83	7.734
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4247	11,4243	19-09-22	312.728.536,07	7.560

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 EURO	ES0173319031	RENTA 4 BANCO	14,0689	14,0712	19-09-22	1.893.409,38	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2474	14,2603	19-09-22	7.610.846,14	965
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8063	10,8046	19-09-22	125.122.878,24	4.988
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9664	10,9650	19-09-22	37.308.446,06	1.565
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,1790	10,1565	19-09-22	4.232.909,98	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9629	9,9403	19-09-22	5.828.111,30	1.013
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4971	9,5180	19-09-22	906.000,22	168
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	19,2283	19,2541	19-09-22	95.771.319,60	5.958
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8000	13,8016	19-09-22	190.976.429,80	7.570
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0437	14,0457	19-09-22	54.684.165,92	2.118
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1024	14,1046	19-09-22	31.108.444,77	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3398	20,3142	19-09-22	15.162.549,34	1.148
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6572	9,6033	16-09-22	21.995.816,50	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	16,2212	16,0937	19-09-22	11.331.610,15	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,5164	15,4952	19-09-22	11.556.103,81	1.184
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4112	15,3894	19-09-22	33.254.188,87	5.145
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7112	20,7019	19-09-22	118.250.626,01	9.950
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4256	7,4020	19-09-22	14.766.767,46	1.776
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4071	7,3834	19-09-22	34.942.627,12	4.937
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,6126	15,5910	19-09-22	16.695.154,20	2.830
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,6997	40,9428	19-09-22	3.028.442,88	195
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.644,9699	1.643,7027	19-09-22	8.391.470,90	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,1332	1.682,8497	19-09-22	365.267,16	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7080	10,6975	19-09-22	624.078.331,43	31.265
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4567	11,4456	19-09-22	27.448.272,37	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2861	11,2752	19-09-22	515.865.893,57	3.131
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5038	11,4928	19-09-22	56.923.812,20	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1945	11,1836	19-09-22	33.200.286,92	905
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7112	9,7092	19-09-22	242.755.830,45	13.242
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4455	10,4435	19-09-22	4.307.958,64	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2716	10,2697	19-09-22	136.090.735,12	840
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1945	10,1924	19-09-22	15.508.647,39	444
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.	10,4205	10,4269	19-09-22	46.015.149,85	3.241
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0233	11,0303	19-09-22	20.102.339,27	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9451	10,9519	19-09-22	2.091.558,67	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4909	16,4617	19-09-22	24.525.326,01	2.604
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7665	17,7357	19-09-22	87.995.281,60	9.196
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6043	17,5734	19-09-22	8.977,57	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2396	17,2094	19-09-22	6.209.378,65	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.	17,2942	17,2637	19-09-22	1.990.163,85	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5816	17,5309	19-09-22	4.489.502,56	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,5990	15,5621	19-09-22	2.991.924,35	509
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,6596	16,6208	19-09-22	31.743.583,79	8.969
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,4117	16,3732	19-09-22	1.480.383,08	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.	16,2777	16,2394	19-09-22	401.400,70	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.	17,7897	17,7385	19-09-22	2.118.020,54	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0867	18,0347	19-09-22	1.496.389,95	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8899	17,8384	19-09-22	100.262,46	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1982	9,1783	19-09-22	18.247.339,37	1.302
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6200	9,5993	19-09-22	31.437.046,65	8.781
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5497	9,5292	19-09-22	7.589.559,26	53
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,4985	9,4780	19-09-22	191.839,97	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6792	9,6794	19-09-22	18.639.267,02	731
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7681	9,7684	19-09-22	259.385.459,05	10.004
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,7241	19-09-22	23.950.893,28	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,7241	19-09-22	78.720.390,14	364

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7470	9,7472	19-09-22	118.081.921,99	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7015	9,7017	19-09-22	7.611.088,16	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2854	10,2546	19-09-22	6.782.872,04	389
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4902	10,4590	19-09-22	85.887.412,89	10.047
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3348	10,3039	19-09-22	4.618.962,87	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3430	10,3121	19-09-22	9.485.117,23	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4135	10,3825	19-09-22	967.801,24	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3164	10,2856	19-09-22	1.463.109,86	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6825	13,6521	19-09-22	5.898.277,62	480
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.	14,2206	14,1892	19-09-22	2.475.182,49	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.	14,2329	14,2014	19-09-22	168.510,43	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0224	16,9690	19-09-22	4.951.368,40	562
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8828	17,8272	19-09-22	24.984.617,19	8.983
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.	17,6687	17,6135	19-09-22	2.673.168,43	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0710	18,0147	19-09-22	935.733,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6349	17,5797	19-09-22	345.301,81	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7729	12,5134	16-09-22	187.533.879,07	12.789
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0562	12,7913	16-09-22	4.868.313,18	6.416
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9494	12,6865	16-09-22	3.487.667,23	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9494	12,6865	16-09-22	96.540.848,50	632
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0387	12,7740	16-09-22	960.769,48	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8609	12,5997	16-09-22	24.640.358,73	698
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3887	13,3674	19-09-22	2.951.968,71	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8275	12,8071	19-09-22	19.284.581,45	1.299
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6456	13,6242	19-09-22	8.743.604,43	6.100
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3611	13,3399	19-09-22	21.311.009,58	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8686	13,8469	19-09-22	2.146.195,41	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6157	13,5942	19-09-22	1.109.559,29	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5547	16,6171	19-09-22	66.151.936,59	5.579
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7286	17,7960	19-09-22	37.678.273,26	9.827
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5536	17,6200	19-09-22	1.478.022,67	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1775	17,2425	19-09-22	35.422.920,05	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,9606	18,0289	19-09-22	3.979.563,34	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2860	17,3513	19-09-22	3.739.473,34	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8115	22,9382	19-09-22	123.426.369,49	6.979
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5689	24,7063	19-09-22	225.795.013,81	9.183
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2869	24,4222	19-09-22	1.343.800,24	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8454	23,9782	19-09-22	62.691.697,65	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8135	24,9520	19-09-22	1.915.525,05	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8353	23,9679	19-09-22	8.776.469,62	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9700	17,9511	19-09-22	44.140.830,84	3.260
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6672	18,6479	19-09-22	123.412.998,14	10.084
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6640	18,6445	19-09-22	1.769.288,68	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4385	18,4193	19-09-22	22.346.882,16	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.	18,4626	18,4433	19-09-22	3.344.760,14	103
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,7230	14,7458	19-09-22	36.805.984,46	4.281
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5802	15,6047	19-09-22	76.337.780,20	9.092
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,4713	15,4955	19-09-22	466.578,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2630	15,2869	19-09-22	11.516.984,85	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.	15,2154	15,2391	19-09-22	529.744,68	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,3726	10,3820	19-09-22	42.957.714,41	3.597
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1074	11,1179	19-09-22	159.120.214,37	9.176
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,9847	10,9949	19-09-22	979.029,19	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,7616	10,7716	19-09-22	13.516.985,39	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

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SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,8314	10,8414	19-09-22	2.259.095,01	82
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9914	7,9853	19-09-22	27.075.926,55	2.999
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9110	9,8920	19-09-22	113.082.349,52	4.970
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7003	8,6887	19-09-22	113.157.549,65	3.807
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4648	12,4627	19-09-22	226.988.220,39	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3239	10,3143	19-09-22	190.525.870,57	6.137
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,1765	19-09-22	292.747.101,57	8.583
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1441	10,1492	19-09-22	188.049.232,19	6.257
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4917	10,4827	19-09-22	149.580.316,41	5.385
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8033	9,7909	19-09-22	71.414.922,37	2.101
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5083	9,4895	19-09-22	139.254.327,05	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3737	12,3590	19-09-22	104.087.065,73	4.877
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1679	11,1718	19-09-22	238.162.830,14	7.828
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3873	10,3870	19-09-22	179.382.872,26	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1013	9,0849	19-09-22	77.821.631,87	2.315
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0288	10,0267	19-09-22	15.414.120,22	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.	10,1242	10,1222	19-09-22	1.784.248,77	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1242	10,1222	19-09-22	51.714.943,14	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1724	10,1704	19-09-22	5.722.321,23	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0762	10,0742	19-09-22	1.272.350,15	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9452	8,9356	19-09-22	295.197.500,56	18.230
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1240	9,1144	19-09-22	569.414.921,14	9.110
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0261	9,0165	19-09-22	8.857.531,01	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0268	9,0172	19-09-22	166.545.158,66	980
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1564	9,1467	19-09-22	32.740.036,80	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9856	8,9760	19-09-22	19.484.095,40	656
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.230,0785	1.228,9315	19-09-22	14.166.467,48	825
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.300,3841	1.299,2124	19-09-22	2.411.577,97	71
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.286,8231	1.285,6549	19-09-22	5.495.463,40	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.286,7743	1.285,6061	19-09-22	54.932.402,51	303
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.296,6294	1.295,4576	19-09-22	13.892.304,25	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.251,8599	1.250,7045	19-09-22	1.983.467,57	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6211	9,6145	19-09-22	134.485.335,49	4.887
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,7817	19-09-22	7.493.803,95	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7889	9,7823	19-09-22	194.392.614,11	1.179
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8834	9,8768	19-09-22	7.687.496,75	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6954	9,6888	19-09-22	3.999.590,74	93
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2914	10,2914	11-09-22	19.541.254,76	780
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4712	11-09-22	477.410,23	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4712	11-09-22	28.247.614,01	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5469	10,5471	11-09-22	363.085,16	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,3515	11-09-22	793.181,35	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1317	9,1279	19-09-22	109.328.234,24	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1150	9,1112	19-09-22	39.882.369,88	1.123
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0882	9,0844	19-09-22	482.928.957,66	24.459
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2209	9,2172	19-09-22	4.174.974,78	59
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1971	9,1933	19-09-22	571.993.632,79	10.052
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1317	9,1278	19-09-22	638.952.032,31	2.992
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1780	9,1743	19-09-22	399.528.244,84	214
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2823	9,2785	19-09-22	126.299.789,37	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2166	10,2103	19-09-22	23.037.115,91	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3704	22,2907	16-09-22	70.148.489,07	480
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8671	10,8037	16-09-22	8.836.351,93	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,9962	28,1351	19-09-22	99.994.673,71	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.	27,1574	27,2912	19-09-22	801,27	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,2076	25,3294	19-09-22	1.712.010,18	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,7243	27,8610	19-09-22	2.048.291,63	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,6677	13,7048	19-09-22	152.758.495,48	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,8598	13,8956	19-09-22	22.336,33	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,5868	13,6235	19-09-22	5.102.704,16	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,3178	13,3536	19-09-22	109.898,44	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,5519	12,5845	19-09-22	2.032.266,56	153
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,2995	9,3280	19-09-22	20.970.299,79	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,7085	8,7341	19-09-22	657.154,21	85
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,8367	8,8626	19-09-22	65.557,19	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,1729	9,2008	19-09-22	897.304,50	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,0917	9,1192	19-09-22	451.797,28	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,3916	15,4137	19-09-22	39.999.277,76	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,6458	13,6640	19-09-22	1.676.360,88	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,1125	16,1354	19-09-22	391.722,97	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9101	9,9125	19-09-22	3.673.556,59	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5424	9,5445	19-09-22	954.454,46	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7395	9,7407	19-09-22	99.905,44	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6243	9,6254	19-09-22	5.288,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9131	9,9149	19-09-22	14.892,65	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6541	9,6541	19-09-22	9,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,1299	11,1614	19-09-22	5.427.488,20	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9261	10,9569	19-09-22	54.072.215,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,3578	10,3860	19-09-22	594.119,32	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,0793	11,1094	19-09-22	7.985,23	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0034	11,0344	19-09-22	518.771,75	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8101	10,8407	19-09-22	845,74	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9688	17,9382	19-09-22	194.194.415,73	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5750	16,5459	19-09-22	2.283.890,24	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2849	18,2536	19-09-22	243.279,67	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1720	14,1641	19-09-22	182.511.414,94	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5360	13,5282	19-09-22	11.420.858,57	405
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2414	14,2334	19-09-22	7.369.621,75	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7532	12,7440	19-09-22	1.659.682,31	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0664	12,0571	19-09-22	929.617,84	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6030	12,5938	19-09-22	374.225,91	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,9075	18,7337	16-09-22	3.149.244,98	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,9823	19,7990	16-09-22	1.967.687,34	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1399	9,1377	15-09-22	57.405.170,53	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6880	8,6857	15-09-22	648.690,32	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0205	9,0182	15-09-22	1.692.194,05	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3405	14,3325	19-09-22	477.513,15	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0171	10,9017	16-09-22	10.529.923,97	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8416	10,7278	16-09-22	882.841,94	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4198	10,3421	16-09-22	14.387.564,98	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2838	10,2069	16-09-22	5.969.383,63	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5643	9,5145	16-09-22	45.210.929,60	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4480	9,3986	16-09-22	11.522.406,91	608
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3124	107,2400	15-09-22	8.107.888,17	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5649	106,5625	15-09-22	83.968.699,41	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4353	117,4036	15-09-22	128.439.586,54	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,0057	100,9253	15-09-22	269.509.960,43	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5915	134,4922	15-09-22	32.006.558,73	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	8,4228	8,4117	15-09-22	8.473.166,55	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,5710	97,3601	15-09-22	41.858.062,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7655	14,7434	15-09-22	57.728.893,48	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3938	44,3461	15-09-22	87.724.928,33	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4159	4,3823	16-09-22	5.082.082,66	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3296	4,2800	16-09-22	3.353.747,90	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3151	4,2537	16-09-22	3.082.798,89	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2781	4,2111	16-09-22	2.855.754,41	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2940	4,2230	16-09-22	3.031.737,04	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1747	,1747	16-09-22	26.611.744,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,0117	95,7495	16-09-22	553.120.474,49	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,4178	97,8812	16-09-22	179.083.978,91	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,4043	98,8629	16-09-22	3.790.475,06	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,9023	96,6384	16-09-22	61.981.887,69	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,9688	97,4340	16-09-22	416.381.795,10	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.	24,0591	23,7741	16-09-22	111.417,91	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,6190	22,3500	16-09-22	24.461.586,11	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2590	18,0675	16-09-22	92.237.191,53	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5538	20,3385	16-09-22	223.059.595,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2505	20,0385	16-09-22	177.827.843,80	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6910	24,4320	16-09-22	96,24	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9936	23,7432	16-09-22	394.982.874,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8267	18,6295	16-09-22	13.834.621,73	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8806	3,8302	16-09-22	356.285.199,85	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3699	4,3134	16-09-22	1.538.459,10	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,7192	107,6551	15-09-22	20.881.625,33	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,1273	70,0060	16-09-22	47.642.714,99	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,6433	75,5157	16-09-22	3.356.000,91	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,7378	89,5216	15-09-22	340.834.821,13	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1805	96,0584	15-09-22	4.637.886.456,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2761	9,1500	16-09-22	67.142.533,76	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7194	9,5874	16-09-22	345.650.312,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2979	8,1852	16-09-22	37.748.565,15	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9627	10,8141	16-09-22	200.575.193,38	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4489	96,3660	16-09-22	190.423.587,33	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9328	96,8499	16-09-22	25.070.399,40	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6966	96,6137	16-09-22	101.097.356,34	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,1092	91,8293	16-09-22	17.335.840,47	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,5347	94,2242	16-09-22	1.103.978,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2906	95,1960	16-09-22	516.613,39	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6318	94,5368	16-09-22	187.548.986,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8941	101,8169	15-09-22	170.687.183,84	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6630	97,5693	15-09-22	41.921.946,36	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6943	89,6388	15-09-22	547.006.713,14	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,1573	89,7716	15-09-22	180.601.873,60	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	98,8558	98,4120	15-09-22	794.669,22	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6079	98,5555	15-09-22	397.007,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,1371	101,0294	15-09-22	161.984.803,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,9929	109,8757	15-09-22	51.191.324,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,8589	102,7494	15-09-22	3.747.573.216,85	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,6471	212,8647	15-09-22	114.053.587,83	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,8487	219,0436	15-09-22	605.197.156,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,2163	137,9289	15-09-22	84.321.738,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,4087	140,1167	15-09-22	8.585.172.434,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9609	8,9462	16-09-22	4.782.580,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0898	9,0749	16-09-22	407.895.381,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2204	9,2054	16-09-22	1.902.708,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	112,0820	107,5586	16-09-22	36.075.709,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,5196	108,9400	16-09-22	185.435.134,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,5043	110,8471	16-09-22	84.611.949,27	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-09-22	100.427.097,96	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,5928	97,4035	15-09-22	126.154.285,15	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,1381	89,9465	15-09-22	268.899.662,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,0707	88,8859	15-09-22	138.039.243,52	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,1217	86,9251	15-09-22	276.720.718,65	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,6244	95,3683	15-09-22	274.421.742,34	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-09-22	26.458.574,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,6599	87,4812	15-09-22	343.730.416,42	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	175,7410	173,8203	16-09-22	5.407.688,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,7019	102,3960	16-09-22	19.029.061,25	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,6976	94,4906	16-09-22	10.982.420,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,6033	102,2989	16-09-22	240.695.978,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,7215	93,5265	16-09-22	13.275.476,02	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	194,2987	192,1813	16-09-22	233.326.227,13	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	180,8393	178,8639	16-09-22	33.812.093,14	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	194,3609	192,2417	16-09-22	1.077.443,23	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,4443	132,9089	16-09-22	261.231.459,54	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,8120	525,8367	13-09-22	698.552,41	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	308,6040	307,5182	15-09-22	61.613.684,66	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7203	9,6983	15-09-22	954.137.848,41	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,6585	117,9370	15-09-22	36.515.617,15	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7627	91,7674	15-09-22	76.374.852,60	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,0468	111,7203	15-09-22	341.583.932,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2739	114,1979	16-09-22	147.721.320,67	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0169	97,9057	15-09-22	1.354.133.975,43	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,2355	90,7917	15-09-22	16.631.163,76	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1472	99,0000	16-09-22	56.617.648,33	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8582	89,6726	15-09-22	156.316.346,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,3144	110,4065	15-09-22	230.903.148,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4120	86,3943	16-09-22	217.220.677,13	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2719	92,2541	16-09-22	319.484.654,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7700	86,7518	16-09-22	101.552.358,00	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9554	92,9376	16-09-22	1.350.924.722,91	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7404	81,7227	16-09-22	160.118.686,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,1084	98,9683	16-09-22	6.353.655,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,4045	865,8708	16-09-22	146.357.889,40	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1092	7,1038	16-09-22	931.013.606,93	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9306	6,9253	16-09-22	1.195.014.510,33	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9456	6,9403	16-09-22	297.096.531,66	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1229	7,1175	16-09-22	213.077.858,05	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,4033	912,7399	16-09-22	176.911.082,14	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	976,6985	973,8622	16-09-22	32.959.374,21	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.	1.065,4378	1.062,3694	16-09-22	354.972.996,04	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8638	97,7241	16-09-22	79.113.915,95	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9620	97,9596	16-09-22	288.948.569,23	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	999,6028	996,7068	16-09-22	10.293.893,68	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	193,1059	191,8071	16-09-22	15.129.207,76	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4392	92,1149	16-09-22	130.269.348,83	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8521	97,5122	16-09-22	754.050.474,03	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8789	93,5508	16-09-22	4.807.425,46	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.059,2727	1.056,2212	16-09-22	133.111,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,3448	87,0272	16-09-22	704.130.625,02	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,6141	89,2653	16-09-22	32.356.035,06	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,0473	1.023,0621	16-09-22	3.333.774,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,5035	132,1471	16-09-22	7.275.823,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,2011	130,8453	16-09-22	1.719.256,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7985	125,4560	16-09-22	378.037.447,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,6602	127,3140	16-09-22	15.740.309,74	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	901,7885	894,7847	16-09-22	44.658.736,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	947,3037	939,9708	16-09-22	48.874.325,85	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5963	98,5948	16-09-22	190.949.279,78	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,8822	101,3850	16-09-22	120.581.693,59	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	108,8245	108,2789	15-09-22	427.489.500,32	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,9730	295,9217	15-09-22	32.525.531,21	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,8686	38,7611	15-09-22	16.068.762,45	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	216,7446	214,9969	16-09-22	274.834.716,18	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	241,9047	239,9653	16-09-22	8.884.223,66	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	122,1900	120,6394	16-09-22	122.641.800,85	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	132,2602	130,5878	16-09-22	756.998,91	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,3561	95,0950	16-09-22	894.927.357,70	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8473	90,7338	16-09-22	184.316.071,06	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	104,8129	103,4377	16-09-22	158.437.028,82	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	109,6745	108,2388	16-09-22	6.310.350,74	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,1771	103,7979	16-09-22	75.325.511,67	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	105,3075	103,9272	16-09-22	4.304.081,23	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,9999	87,7472	16-09-22	8.223.306,73	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9793	86,7286	16-09-22	97.958.746,59	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8618	89,7485	16-09-22	1.411.809.121,35	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	9,3398	9,3337	16-09-22	1.225.919.591,75	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5563	9,5501	16-09-22	447.176.047,74	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5099	9,5037	16-09-22	222.102.203,38	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,7067	97,4344	15-09-22	13.044.903,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5194	97,2462	15-09-22	9.437.451,24	100

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CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,6103	97,3375	15-09-22	26.800.092,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,2622	96,8531	15-09-22	7.843.897,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,2475	96,8369	15-09-22	39.139.735,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,1534	96,7441	15-09-22	69.487.269,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,1647	94,8540	15-09-22	7.068.412,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,9098	94,5980	15-09-22	12.892.726,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,0337	94,7224	15-09-22	20.178.935,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8741	98,6945	15-09-22	11.831.697,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7122	98,5317	15-09-22	7.267.813,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8041	98,6241	15-09-22	5.364.574,36	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,0097	17,7896	16-09-22	6.734.164,48	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7204	20,6730	15-09-22	16.334.491,14	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	9,0742	9,0726	19-09-22	64.198.996,30	667
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.565,4372	2.567,1019	19-09-22	75.223.755,52	691
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.594,2302	2.595,9669	19-09-22	5.466.379,19	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4199	12,4463	19-09-22	50.470.151,59	959
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9284	10,9278	19-09-22	14.318.875,47	379
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6620	9,6024	16-09-22	23.167.662,45	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8363	8,8027	16-09-22	14.457.597,46	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7462	9,5826	16-09-22	2.944.869,82	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7778	9,6136	16-09-22	164.261,19	71
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0714	13,0402	19-09-22	26.326.498,09	1.140
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7772	9,7366	16-09-22	464.665,82	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.	10,3222	10,2650	16-09-22	15.597.879,77	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8573	9,8334	16-09-22	1.025.316,21	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.	9,8508	9,8269	16-09-22	14.997,52	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3363	10,3941	19-09-22	3.976.499,67	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5985	9,5813	16-09-22	4.434.682,50	150
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5979	9,5805	16-09-22	712.324,04	8
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,0790	8,1085	19-09-22	9.100.474,13	232

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SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1197	9,0441	16-09-22	929.746,13	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1304	9,0548	16-09-22	17.769.380,58	213
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6238	9,5507	16-09-22	799.430,74	43
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7794	9,7694	16-09-22	1.101.535,69	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1941	9,0992	16-09-22	6.303.761,89	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1558	9,1545	16-09-22	217.695,51	1.684
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4792	6,4752	19-09-22	2.988.115,96	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6935	6,6917	16-09-22	41.239,32	636
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9646	9,7563	16-09-22	7.468.807,06	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2842	13,2500	16-09-22	6.877.397,41	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,1105	86,8742	16-09-22	12.814.886,73	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6496	11,6883	19-09-22	7.650.670,46	662
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.203,4589	1.202,9992	19-09-22	857.953.642,15	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.169,3197	1.159,2540	16-09-22	93.158.723,17	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9923	8,9544	16-09-22	67.687.622,32	2.411
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8215	9,8036	19-09-22	78.009.204,13	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.178,7781	1.174,2335	16-09-22	369.169.974,52	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0142	10,0034	19-09-22	1.209.369.121,65	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4669	9,4962	19-09-22	22.440.682,37	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4747	14,2630	16-09-22	76.518.193,17	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,1531	9,1398	19-09-22	17.357.588,84	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.	1.814,0484	1.813,1424	19-09-22	59.322.077,85	2.462
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,8522	12,6474	16-09-22	19.055.476,36	1.973
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5604	12,4926	16-09-22	40.673.705,53	4.270
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,3606	98,2589	19-09-22	6.931.540,57	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1423	5,1320	19-09-22	3.114.777,41	522
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0012	8,9431	16-09-22	18.519.979,50	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	9,2297	9,2205	19-09-22	4.007.990,45	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	12,3351	12,3737	19-09-22	3.256.942,16	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.	99,3977	99,3390	19-09-22	6.638.346,39	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,4027	95,3448	19-09-22	29.276.158,34	464
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3788	99,3201	19-09-22	11.936.777,35	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3075	9,3078	19-09-22	3.737.483,16	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0733	9,0640	19-09-22	9.243.313,30	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	811,1978	804,7752	16-09-22	199.595.579,94	2.452
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,3067	129,9499	19-09-22	2.179.912,71	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,4230	126,0412	19-09-22	1.677.235,03	187
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7726	8,7720	18-09-22	435.875,90	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0798	6,0210	16-09-22	3.299.688,10	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6341	6,5952	16-09-22	70.042.840,25	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4215	15,2402	18-09-22	8.254.781,46	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7805	15,5979	18-09-22	2.462.314,85	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8149	6,7964	16-09-22	103.421.994,73	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9564	13,9512	16-09-22	50.062.930,43	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2718	5,1701	18-09-22	2.525.403,37	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1909	5,0898	18-09-22	21.632.426,75	97
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3484	6,3244	16-09-22	76.748.766,20	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9821	5,9645	18-09-22	19.522.987,84	191

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UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0475	6,0304	18-09-22	12.566.280,29	51
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8998	5,8852	18-09-22	90.204.872,84	154
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3288	13,5007	18-09-22	7.476.253,19	32
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,8239	12,9845	18-09-22	1.786.006,64	40
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,6471	31,4932	16-09-22	840.035,92	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,4987	33,3360	16-09-22	3.450.305,33	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0635	6,0812	18-09-22	2.758.140,71	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1348	6,1534	18-09-22	3.732.741,50	27
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1524	6,1378	18-09-22	14.560.881,36	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7188	6,5931	16-09-22	44.462.556,49	2.937
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4963	5,4988	19-09-22	45.339.936,52	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,5598	5,5625	19-09-22	998,18	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5505	5,5530	19-09-22	36.632,86	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0775	6,0739	16-09-22	158.012.681,81	6.710
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8218	12,7705	16-09-22	50.629.052,60	2.566
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9772	12,9256	16-09-22	59.149.723,17	14.792
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1322	7,1315	16-09-22	190.976.728,94	6.708
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1539	7,1532	16-09-22	71.063.877,19	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,6719	99,5936	16-09-22	1.522.244.030,47	48.611
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,6067	102,5290	16-09-22	55.792.702,96	14.774
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	333,1239	333,6267	19-09-22	38.113.150,51	2.593
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,8990	65,3102	16-09-22	3.814.153,69	2.011
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,0270	64,4443	16-09-22	25.302.821,11	1.619
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1189	87,0674	16-09-22	120.216.157,87	4.285
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3843	6,3845	16-09-22	136.164.597,88	4.514
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7816	5,7844	19-09-22	995,77	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1322	6,1287	16-09-22	67.344.956,09	16.775
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0798	6,0763	16-09-22	991,60	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9870	5,9834	16-09-22	34.100.613,43	1.365
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0089	4,9016	16-09-22	3.178.374,36	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0813	4,9726	16-09-22	5.271.432,34	2.006
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4226	64,3694	15-09-22	1.077.670.895,20	38.581
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1166	5,0196	16-09-22	4.895.308,90	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1758	5,0778	16-09-22	15.888.684,01	11.673
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4436	9,4391	16-09-22	62.995.092,78	2.593
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4584	6,4536	16-09-22	61.606.981,07	2.833
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3406	5,3304	19-09-22	67.047.420,12	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2343	5,2204	19-09-22	57.234.571,89	2.954
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,1308	339,6539	19-09-22	935,06	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5602	9,5451	19-09-22	22.977.162,99	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2405	12,0619	19-09-22	15.564.871,32	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,5175	19,5228	19-09-22	115.907.474,88	2.614
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,6777	10,7004	19-09-22	5.214.440,05	256
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9766	,9767	19-09-22	8.792.099,88	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	,9509	,9509	19-09-22	13.763.515,82	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9468	,9468	19-09-22	2.743.180,41	46
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1378	7,0752	19-09-22	2.348.370,45	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0912	7,0286	19-09-22	261.707,78	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5233	9,5359	19-09-22	12.580.581,44	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0635	9,0752	19-09-22	165.075,33	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4045	11,3798	16-09-22	107.551.310,16	506
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2672	9,2715	19-09-22	14.803.518,49	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	297,9230	297,9855	19-09-22	69.367.357,88	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8923	13,9772	19-09-22	53.159.049,32	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3732	14,1578	16-09-22	54.886.604,06	299

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

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*
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.	119,1623	119,2272	16-09-22	11.694.505,43	100
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
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	9,1858	9,1570	16-09-22	134.918.845,14	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							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2894	10,2968	19-09-22	9.925.241,46	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	181,7271	181,3479	19-09-22	124.910.306,90	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6274	14,5789	19-09-22	26.617.529,78	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6139	12,6073	19-09-22	5.882.406,49	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

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)							
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.	81,7453	81,7984	19-09-22	50.432.044,13	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,1865	116,0847	19-09-22	4.179.500,07	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,4874	116,3862	19-09-22	343.420.359,34	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,9145	108,9434	19-09-22	97.437.806,63	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	8,9417	8,9353	19-09-22	22.912.667,29	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	38.501,4982	38.494,8481	19-09-22	6.928.398,27	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.	29,9838	30,0414	19-09-22	18.900.451,14	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	15,4676	15,2353	16-09-22	5.295.845,28	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4847	16,2374	16-09-22	222.719,83	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5826	16,3338	16-09-22	5.099.424,44	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2529	16,0090	16-09-22	105.450.475,75	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7261	16,4752	16-09-22	8.441.973,12	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3301	16,0849	16-09-22	566.933,98	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 DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7083	112,6618	31-08-22	36.034.428,76	100
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.					

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*
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	12,0882	12,1256	19-09-22	21.363.810,09	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.	7,8005	7,7992	16-09-22	286.791.989,85	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,6090	267,6081	19-09-22	37.763.464,48	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,2177	212,2274	19-09-22	35.744.900,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,7783	611,6369	16-09-22	14.191.005,43	334
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6995	10,7709	19-09-22	693.530,76	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6900	10,7613	19-09-22	15.006.763,99	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	11,0357	11,0758	19-09-22	13.758.500,25	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7175	10,7134	19-09-22	10.554.119,51	401
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	8,7204	8,5845	16-09-22	2.211.340,50	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0705	10,0456	16-09-22	1.267.335,99	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7856	9,6769	16-09-22	13.410.363,47	265
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8356	9,6680	16-09-22	3.774.370,22	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4590	9,4092	16-09-22	5.517.832,38	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5061	8,3336	16-09-22	561.080,66	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3987	16,1954	16-09-22	1.697.579,89	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,6625	8,4308	16-09-22	11.912.921,32	130
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4882	10,3560	16-09-22	510.569,74	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3740	8,2401	16-09-22	379.961,46	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,0530	21,7482	16-09-22	4.004.805,46	751
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3721	8,2925	16-09-22	6.045,54	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3943	8,3145	16-09-22	1.097.321,45	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3279	10,3307	19-09-22	31.044.762,40	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2780	10,2803	19-09-22	3.963.171,50	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8509	11,8503	18-09-22	32.610.121,30	1.163
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7505	13,7503	18-09-22	4.774.621,70	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8227	12,8223	18-09-22	1.389.189,98	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,4885	138,4845	18-09-22	32.014.136,43	1.177
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,9195	143,9178	18-09-22	9.889.506,27	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,1975	11,1969	18-09-22	24.294.469,82	1.687
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,9422	12,9420	18-09-22	67.237,51	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,9583	11,9580	18-09-22	3.059.835,54	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2304	6,2371	19-09-22	68.492.839,11	4.174
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6166	6,6242	19-09-22	118.924.973,89	2.214
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3899	6,3967	19-09-22	60.229.650,05	3.898
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4459	6,4533	19-09-22	209.922.416,78	3.581
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7274	5,7250	16-09-22	256.012.993,67	9.151
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3251	7,2959	16-09-22	15.609.627,46	1.083
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	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*
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7169	5,7135	19-09-22	17.589.077,22	1.598
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7969	5,7937	19-09-22	21.717.055,26	442
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6059	5,6037	19-09-22	14.510.762,68	1.184
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4690	5,4668	19-09-22	44.974.485,33	2.898
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6592	5,6571	19-09-22	26.686.798,52	595
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5216	5,5196	19-09-22	92.610.628,91	1.922
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7873	5,7589	16-09-22	40.701.118,24	2.206
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9116	5,8827	16-09-22	8.915.296,66	179
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2164	16,1501	16-09-22	63.357.641,49	924
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.	9,4376	9,2593	16-09-22	16.896.076,95	1.840
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.	9,4680	9,2892	16-09-22	3.701.897,94	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4523	9,2738	16-09-22	1.025.222,13	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					