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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.115,2246	12.117,1109	19-09-22	36.875.770,18	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	1.672,6950	1.672,2541	20-09-22	62.330.236,20	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.332,7670	1.332,5621	20-09-22	6.429.261,53	497
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,6444	105,0429	31-08-22	14.806.917,57	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8340	8,8452	19-09-22	120.152.592,05	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2240	11,2085	19-09-22	100.071.178,21	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,3777	12,3692	19-09-22	250.778.931,61	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2763	9,3224	19-09-22	30.137.580,45	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6349	14,7273	19-09-22	48.756.813,47	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0898	17,1867	19-09-22	679.534.178,88	20.868
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,1375	11,0313	20-09-22	17.771.548,17	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,7380	86,8677	19-09-22	112.401,58	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,8452	104,0052	19-09-22	988,05	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,4254	141,6306	19-09-22	41.500.678,74	1.936
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,9333	108,9516	19-09-22	218.454,51	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,9300	85,9480	19-09-22	859,48	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,9661	85,9767	19-09-22	22.998.159,62	1.250
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8342	5,8421	19-09-22	540.501,56	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5799	7,5896	19-09-22	18.188.424,59	1.315
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5561	5,5633	19-09-22	3.850.024,54	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1874	8,1985	19-09-22	240.228.847,40	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7767	5,7844	19-09-22	4.492.769,79	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8283	7,8178	19-09-22	10.825.493,97	20
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,6968	35,6459	19-09-22	83.099.315,01	8.372
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5651	7,5545	19-09-22	9.064.881,77	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,5743	40,5196	19-09-22	233.013.515,63	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0293	22,1646	19-09-22	50.946.194,62	3.110
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1993	9,2560	19-09-22	10.571.861,98	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6059	10,6811	19-09-22	36.387.229,10	1.953
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6003	7,6544	19-09-22	8.575.775,44	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8644	7,9207	19-09-22	1.196.588,27	23
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,6463	116,0454	19-09-22	65.489,65	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.	1,2761	1,2782	19-09-22	33.207.303,44	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	9,1524	9,1557	20-09-22	897.612,42	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,6306	25,4805	20-09-22	590.478.349,68	34.592
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2129	12,2135	19-09-22	64.874.401,97	2.960
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8182	11,8192	19-09-22	10.875.826,93	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6483	9,4769	16-09-22	3.694.979,92	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1400	9,1106	16-09-22	690.244,14	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4769	11,4861	19-09-22	5.473.261,01	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2596	11,2684	19-09-22	73.109.950,92	2.325
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,3354	89,4931	19-09-22	1.042.444,73	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,8425	96,8626	19-09-22	1.236.559,73	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.	11,4423	11,4419	18-09-22	368.180,98	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3409	9,3407	18-09-22	3.262.518,57	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0956	12,0955	18-09-22	25.949.055,97	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9688	10,9687	18-09-22	6.054.508,62	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2035	9,2032	18-09-22	2.641.345,84	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6563	9,6563	18-09-22	3.174.108,77	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1858	9,1855	18-09-22	47.919.669,56	797
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,1514	96,8304	19-09-22	29.060.625,03	690
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3509	6,3099	16-09-22	241.543.616,34	9.532

Fondos de Inversión *Investment Funds*

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,3202	594,2913	16-09-22	17.187.848,37	809
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7378	12,4841	16-09-22	2.070.454.687,27	96.998
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9600	12,9606	19-09-22	16.620.384,17	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2611	13,2621	19-09-22	1.347.823,12	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6548	13,6567	19-09-22	768.101,95	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1337	13,1350	19-09-22	2.656.388,26	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,6772	17,6707	19-09-22	25.678.856,72	370
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0878	18,0819	19-09-22	9.962.831,78	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,2190	18,2133	19-09-22	5.635.174,97	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.	10,7088	10,7009	19-09-22	25.867.580,24	394
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2084	11,2010	19-09-22	1.084.798,00	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0253	11,0179	19-09-22	14.487.708,43	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9575	10,9499	19-09-22	11.904.406,58	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8994	12,8922	19-09-22	7.283.243,18	100
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2136	13,2069	19-09-22	27.453.796,64	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8176	11,8154	19-09-22	6.831.901,69	90
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3195	11,3181	19-09-22	8.955.414,55	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5668	11,5658	19-09-22	14.941.373,48	4
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7507	6,6846	16-09-22	13.776.450,60	2.523
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8324	12,5790	16-09-22	34.894.654,20	3.539
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7923	7,6889	16-09-22	40.945,20	7
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0991	11,9379	16-09-22	11.481.039,53	1.567
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1821	13,0068	16-09-22	3.976.871,90	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9287	15,7172	16-09-22	993.182,33	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2566	7,1515	16-09-22	1.666.445,84	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1809	9,0474	16-09-22	17.772.741,53	2.385
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3737	13,1794	16-09-22	7.263.382,30	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6770	16,4352	16-09-22	3.287,04	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1060	6,9661	16-09-22	1.991.017,05	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,8071	13,5347	16-09-22	24.542.466,51	360
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,9954	14,7000	16-09-22	4.802.991,78	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6434	8,5031	16-09-22	21.576.615,38	605
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5100	14,2736	16-09-22	96.152.270,72	8.401
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7665	15,5100	16-09-22	77.540.897,68	987
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9732	16,6973	16-09-22	11.343.459,49	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3555	7,2837	16-09-22	4.208.690,64	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4640	8,3816	16-09-22	4.346,17	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2462	21,9780	16-09-22	26.801.581,80	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1712	7,1014	16-09-22	1.086.803,59	503
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4665	9,4388	16-09-22	12.359.467,98	1.699
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1080	9,0812	16-09-22	67.533.016,01	3.811
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6720	97,4018	16-09-22	162.132,90	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8121	91,5570	16-09-22	131.194.220,99	4.438
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,9000	100,4101	16-09-22	247.130,79	9
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0045	13,7993	16-09-22	27.310.189,31	2.546
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,1958	98,7503	16-09-22	652.773,93	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,5154	122,9593	16-09-22	816.216.588,91	37.393
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,7948	101,1112	16-09-22	47.082,12	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,1941	107,4654	16-09-22	89.278.890,74	4.989
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,9967	100,9321	16-09-22	192.113,78	5

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,9410	113,7382	16-09-22	25.373.795,89	1.914
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6903	10,6605	16-09-22	3.871.117,87	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,4991	94,6840	16-09-22	986.809,12	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,9969	107,0733	16-09-22	13.301.003,02	259
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0055	17,6606	16-09-22	14.226.729,61	120
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,3420	120,7520	19-09-22	8.115.430,17	659
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8147	5,7958	16-09-22	1.419.118.420,61	257.026
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1320	6,1223	16-09-22	1.613.324.091,60	179.943
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1914	8,1579	16-09-22	480.986.347,74	14.480
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8056	7,7737	16-09-22	1.276.244,46	188
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6319	5,6155	16-09-22	2.147.225,74	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3598	5,3440	16-09-22	3.253.840,67	285
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4823	5,4664	16-09-22	50.141,52	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,8880	125,8007	16-09-22	7.604.900,59	1.723
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3478	6,3293	16-09-22	18.736.946,25	665
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8866	5,8773	16-09-22	1.931.745,80	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9702	5,9607	16-09-22	9.956.342,87	631
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0364	6,0269	16-09-22	116.607.454,66	1.237
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4362	6,4259	16-09-22	36.353.217,69	507
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4850	6,4642	16-09-22	126.888.237,93	2.250
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0779	6,0583	16-09-22	10.548.037,72	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6747	7,5497	16-09-22	102.680.594,70	2.451
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0270	10,8470	16-09-22	236.598.538,62	19.984
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9391	9,7771	16-09-22	253.197.576,90	3.717
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4244	10,2545	16-09-22	15.071.819,47	34
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4950	9,2793	16-09-22	191.801.137,46	4.112
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8713	13,5556	16-09-22	1.119.380.491,12	84.131
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8621	14,5241	16-09-22	1.506.362.468,10	17.589
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4569	14,3944	16-09-22	547.019.435,90	8.514
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6436	14,4578	16-09-22	134.995.190,81	1.980
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9961	98,5095	16-09-22	4.260.870,98	46
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,5464	125,9233	16-09-22	4.931.619.223,21	143.230
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,2479	111,6123	16-09-22	61.944,49	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,3910	130,4755	16-09-22	131.528.484,43	6.698
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,6741	106,5754	16-09-22	2.959.755,05	33
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,8452	121,5897	16-09-22	1.375.292.989,62	43.829
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,0150	120,0196	16-09-22	71.630.761,59	6.495
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6130	12,5659	19-09-22	59.382.581,44	5.164
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4422	6,4183	19-09-22	28.829.490,17	411
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5044	6,4805	19-09-22	3.171.060,06	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2663	7,2323	20-09-22	177.204.899,11	15.176
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4916	10,4874	19-09-22	7.868.029,91	51
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1895	12,1905	19-09-22	12.159.555,12	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1435	14,1823	19-09-22	6.094.118,67	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6923	11,6668	19-09-22	12.022.123,25	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4278	10,4032	19-09-22	18.470.212,85	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7101	13,5383	16-09-22	21.064.833,35	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	9,6495	9,6771	19-09-22	4.340.597,59	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9514	9,9499	19-09-22	59.699,55	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9629	9,9620	19-09-22	59.772,12	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,3253	9,2396	20-09-22	38.535,55	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,5054	8,4273	20-09-22	215.047,56	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	283,9434	283,9464	19-09-22	5.059.422,60	995
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	296,1577	296,1900	19-09-22	11.207.777,36	4.689
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	1.034,9841	1.034,5452	19-09-22	16.440.012,95	1.473
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.006,6924	1.006,1166	19-09-22	114.012.369,09	7.225
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	402,3403	402,5059	19-09-22	28.801.712,91	2.318
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	417,3299	417,5538	19-09-22	17.693.237,50	2.951
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	685,0150	684,6345	19-09-22	295.256.996,71	12.604
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.044,7827	1.045,6356	19-09-22	67.707.666,76	4.182
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,2122	317,2859	19-09-22	704.903.124,48	32.654
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.672,4711	7.664,5529	19-09-22	13.766.826,34	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.632,2850	7.624,7592	19-09-22	39.476.524,88	4.659
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,9470	290,7193	19-09-22	630.451.069,23	22.920
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,5301	344,4207	19-09-22	3.642.397,81	1.724
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,1741	328,0322	19-09-22	150.069.672,94	9.038
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	300,7926	300,7402	19-09-22	30.828.510,02	2.981
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,2010	295,1205	19-09-22	427.321.490,24	21.891
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2150	4,2069	19-09-22	4.205.765,45	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0663	10,1431	20-09-22	6.275.193,35	364
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9168	,9107	20-09-22	9.788.729,63	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9566	,9563	19-09-22	1.652.389,80	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8939	,8944	19-09-22	569.018,28	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9206	,9220	19-09-22	1.579.719,56	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9249	,9246	19-09-22	18.590.266,36	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.	6,7539	6,7526	19-09-22	491.586,23	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5570	9,5445	19-09-22	7.827.820,99	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4123	9,4084	19-09-22	8.794.223,15	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.	9,1078	9,1152	19-09-22	8.448.247,59	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.	9,3237	9,3216	19-09-22	7.797.522,50	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9830	8,9776	19-09-22	1.008.602,27	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1207	9,1153	19-09-22	599.868,10	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.	12,0550	12,0407	19-09-22	111.627.437,36	4.698
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1957	10,1849	19-09-22	538.851.223,47	15.080
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7164	11,7034	19-09-22	172.573.620,80	7.567
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0773	9,0676	19-09-22	2.278.079.947,99	57.728
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	10,3146	10,3185	19-09-22	100.034.422,37	14.800
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.	6,6850	6,6848	20-09-22	807.141.567,92	28.828
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.	6,8351	6,8350	20-09-22	5.185.734,15	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2807	9,2905	20-09-22	110.521.341,90	5.331
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.	9,5915	9,6023	20-09-22	9.927.511,90	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7416	7,7304	20-09-22	691.691.574,23	23.991
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.	7,9144	7,9031	20-09-22	8.265.392,87	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.	6,8273	6,8393	19-09-22	50.439.697,74	238
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6737	12,4307	19-09-22	237.114.847,54	7.007
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3717	15,3840	19-09-22	18.945.135,68	98
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	919,5360	918,8648	19-09-22	9.114.051,30	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	871,3108	870,8515	19-09-22	11.930.997,28	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5270	10,5193	19-09-22	51.157.922,55	1.204
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0863	9,0801	19-09-22	15.160.781,45	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.	415,0192	417,5845	20-09-22	4.391.313,36	314
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,3357	217,8160	20-09-22	40.179.551,55	1.669
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.	155,8564	155,7886	19-09-22	12.654.338,22	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.	174,1083	174,0454	19-09-22	63.946.038,51	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2479	27,2817	19-09-22	5.095.986,12	292
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,3204	26,3520	19-09-22	52.471,44	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,8711	138,1874	20-09-22	19.996.924,79	777
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	214,4384	213,3910	20-09-22	49.574.849,22	2.361
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.	91,0159	91,0314	19-09-22	29.471.228,51	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,1976	99,0135	16-09-22	6.385.528,55	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,1464	98,9619	16-09-22	37.110.365,17	176
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,7295	95,7232	16-09-22	16.541.444,76	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,3237	100,5541	16-09-22	9.241.584,65	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,9734	88,3793	16-09-22	2.322.258,55	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,4181	88,8148	16-09-22	21.754.109,85	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,8620	122,8562	19-09-22	42.266.117,56	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1266	11,9621	20-09-22	7.059.730,86	788
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	9,6574	9,6500	19-09-22	9.063.863,61	526
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4797	9,4720	19-09-22	2.503.539,03	121
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	11,0225	10,7334	20-09-22	2.148.935,45	194
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7946	8,8048	19-09-22	3.734.597,50	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,9945	16,1126	19-09-22	61.331.947,61	6.819

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5829	9,5812	19-09-22	2.910.723,98	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7276	9,7255	19-09-22	5.192.642,07	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5454	9,5453	19-09-22	280.802.675,55	7.011
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9297	12,9469	19-09-22	84.995.206,01	5.180
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.	13,0805	13,0979	19-09-22	3.857.785,58	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1052	13,1227	19-09-22	66.209.626,28	395
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3609	13,3788	19-09-22	14.178.472,46	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0881	13,1055	19-09-22	7.819.593,06	197
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8996	13,9555	19-09-22	149.611.469,90	12.179
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2969	14,3547	19-09-22	7.675.293,11	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.	14,1460	14,2031	19-09-22	64.213.102,82	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2719	14,3296	19-09-22	984.741,63	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0234	14,0799	19-09-22	20.166.538,55	639
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1682	11,1718	19-09-22	304.122.628,65	13.583
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5151	11,5190	19-09-22	151.316,39	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4027	11,4065	19-09-22	12.395.072,15	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3396	11,3433	19-09-22	359.024.230,10	1.962
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5867	11,5906	19-09-22	36.982.383,21	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3230	11,3267	19-09-22	19.740.862,77	460
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5174	10,5153	19-09-22	1.430.133.595,40	59.108
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8202	10,8181	19-09-22	71.921,48	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7214	10,7193	19-09-22	49.790.863,22	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6760	10,6738	19-09-22	1.510.665.437,98	8.911
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8849	10,8828	19-09-22	186.962.066,41	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6434	10,6412	19-09-22	65.615.108,33	1.684
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5942	9,5957	19-09-22	4.789.162,53	452
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8352	9,8368	19-09-22	72.697.468,32	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.	9,7139	9,7154	19-09-22	6.474.382,26	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8403	9,8419	19-09-22	1.042.620,77	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6565	9,6580	19-09-22	568.713,19	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.	9,7729	9,7482	20-09-22	18.165.725,64	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5959	9,5713	20-09-22	280.833,26	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7604	9,7355	20-09-22	343.809,28	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	169,8233	168,7479	16-09-22	7.089.605,19	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,5441	289,2902	16-09-22	3.493.099,25	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1505	20,8529	16-09-22	7.840.091,06	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.	67,0039	66,8430	16-09-22	154.847.473,78	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,6545	78,3004	16-09-22	695.252.938,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,2745	119,7301	16-09-22	3.642.427,86	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,3655	117,8579	16-09-22	567.355.419,07	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2252	66,0650	16-09-22	27.696.327,60	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	78,5340	78,6103	19-09-22	4.290.469,91	132
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,0041	80,0844	19-09-22	417.430,56	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5278	12,5088	19-09-22	8.666.049,02	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6043	9,5994	19-09-22	4.602.040,71	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0219	10,0148	19-09-22	14.854.079,67	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7768	10,7665	19-09-22	25.909.108,98	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6376	11,6209	19-09-22	9.587.109,59	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,3783	95,5310	19-09-22	96.816.805,79	2.150
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,9844	140,2154	19-09-22	14.546.345,92	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3906	11,3918	19-09-22	48.368.012,96	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,7137	116,7679	19-09-22	19.653.292,48	107
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5265	9,5344	19-09-22	10.423,87	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4222	8,4291	19-09-22	628.788,33	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9459	8,9527	19-09-22	28.953.048,35	1.038
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,1606	106,1587	19-09-22	8.519.752,26	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,6063	98,6012	19-09-22	68.020.192,59	1.078
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0289	10,0498	19-09-22	3.270.610,45	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0260	10,0459	19-09-22	10,10	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8080	9,8010	19-09-22	1.288.050,03	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7448	9,7349	19-09-22	9,78	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,8508	29,8675	19-09-22	45.469.531,40	350
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0916	6,0873	19-09-22	41.369.043,58	364
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1525	6,1484	19-09-22	596.290,18	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5201	6,5421	19-09-22	228.025.908,45	9.342
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6555	6,6783	19-09-22	3.138.137,23	1.745
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,4841	60,6937	19-09-22	50.623.215,58	2.755
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,3602	61,5748	19-09-22	874,24	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7643	5,7597	19-09-22	1.364.265.796,01	45.551
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7926	5,7881	19-09-22	936,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,4419	64,5229	19-09-22	9.039,47	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6904	6,7008	19-09-22	833,72	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4088	11,3925	19-09-22	16.309.369,86	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,8880	183,9726	19-09-22	10.455.354,19	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
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0676	9,0757	20-09-22	3.098.024,15	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9584	8,9662	20-09-22	4.136.468,01	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4271	5,4233	20-09-22	39.309.878,53	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5818	9,5493	19-09-22	20.159.455,57	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9265	,9274	19-09-22	14.604.066,14	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9626	,9625	19-09-22	30.796.138,30	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9380	,9365	20-09-22	39.428.606,26	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7813	5,7381	20-09-22	18.354.066,32	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7844	5,7411	20-09-22	9.140.637,84	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0968	6,0512	20-09-22	14.622.825,33	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9071	5,8628	20-09-22	1.701.335,79	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3609	7,3558	20-09-22	4.704.555,93	167
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3724	7,3670	20-09-22	2.660.802,54	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4373	7,4322	20-09-22	45.482.709,14	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8544	4,8538	20-09-22	3.749.935,59	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8982	4,8976	20-09-22	762.154,11	91
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.	1,2261	1,2265	19-09-22	10.020.111,86	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2314	1,2319	19-09-22	3.581.975,24	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2381	1,2386	19-09-22	48.020.162,49	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2213	1,2243	19-09-22	673.015,01	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2500	1,2531	19-09-22	12.703.842,18	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2328	1,2358	19-09-22	1.615.787,50	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2015	1,2024	19-09-22	8.191.685,51	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1946	1,1955	19-09-22	3.458.198,72	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2225	1,2234	19-09-22	132.595.704,16	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0025	1,9825	20-09-22	10.157.048,56	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3209	1,3032	20-09-22	15.559.008,39	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2056	7,1872	20-09-22	95.010.338,67	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3891	7,3589	20-09-22	78.624,89	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5826	7,5516	20-09-22	5.147,17	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0408	8,0079	20-09-22	67.022,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0557	8,0228	20-09-22	3.292.527,06	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8054	4,8043	19-09-22	16.231.949,34	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	107,1005	105,9594	20-09-22	1.737.345,33	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	110,6598	109,4833	20-09-22	6.955.999,10	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,4358	13,2929	20-09-22	13.760.698,18	261
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9815	,9739	20-09-22	28.018.866,87	263
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,9516	94,2218	20-09-22	6.281.313,01	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,1217	97,3698	20-09-22	2.688.784,59	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,0396	90,5554	20-09-22	5.001.764,62	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,6260	92,1345	20-09-22	4.654.949,14	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9314	,9264	20-09-22	34.870.303,29	419
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9155	85,6491	20-09-22	1.501.512,08	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,9414	86,6726	20-09-22	827.377,21	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0657	9,0377	20-09-22	1.474.726,14	112

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*
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	,7938	,7921	20-09-22	21.530.972,68	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	993,7523	993,7140	19-09-22	14.607.980,65	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	754,4655	754,7555	19-09-22	21.581.428,21	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5580	9,5529	19-09-22	182.218.258,13	17.106
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8445	9,8447	19-09-22	244.035.414,78	17.966
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1347	10,1385	19-09-22	248.673.450,39	18.114
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2584	10,2676	19-09-22	305.543.637,81	17.845
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5915	10,6030	19-09-22	408.951.065,62	25.811
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3075	11,3290	19-09-22	145.366.883,04	11.753
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3690	12,3951	19-09-22	130.195.326,68	13.067
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0921	14,9505	20-09-22	154.426.856,70	13.812
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5641	11,5001	20-09-22	107.904.834,66	7.720
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9291	14,7409	20-09-22	207.205.108,63	15.459
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7755	14,5535	20-09-22	215.238.783,70	19.686
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8295	12,7205	20-09-22	296.319.182,35	19.517
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9835	9,0083	19-09-22	3.396.578,82	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7361	9,7358	16-09-22	942.111,29	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7895	9,7892	16-09-22	102.354,33	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8042	9,8039	16-09-22	1.057.056,61	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8164	9,8161	16-09-22	829.997,71	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8829	9,8378	16-09-22	20.308.320,70	185
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9684	9,9230	16-09-22	15.534.576,52	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7699	9,7255	16-09-22	12.683.940,70	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1515	10,1054	16-09-22	10.078.873,00	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7562	8,7317	16-09-22	2.499.091,33	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7921	8,7676	16-09-22	1.218.734,94	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8051	8,7806	16-09-22	1.754.994,37	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8193	8,7947	16-09-22	840.474,87	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9884	11,9730	20-09-22	124.833.938,54	772
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0408	12,0254	20-09-22	45.989.560,59	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1155	8,0410	20-09-22	3.756.391,65	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3542	8,2777	20-09-22	131.849,86	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5340	17,5446	19-09-22	20.084.657,62	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9206	17,9322	19-09-22	5.246.233,91	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4583	33,3038	20-09-22	32.607.516,14	706
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4427	34,2843	20-09-22	17.515.192,76	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2503	11,2508	19-09-22	7.958.391,13	137
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2670	18,2231	20-09-22	17.674.937,77	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3874	18,3433	20-09-22	16.311.202,38	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8992	3,8987	19-09-22	2.971.996,80	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9830	19,9738	19-09-22	21.035.390,19	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3381	12,3380	19-09-22	22.255.968,27	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5038	10,4712	20-09-22	15.082.419,27	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.571,2930	2.588,5994	19-09-22	4.910.146,34	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.388,3196	2.404,1959	19-09-22	195.563,25	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5126	10,5460	19-09-22	6.799.476,98	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4331	8,4289	19-09-22	6.053.600,93	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,1815	9,1872	19-09-22	2.698.275,96	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5867	9,5962	19-09-22	4.767.808,04	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8777	7,7798	16-09-22	1.298.697,84	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,7124	7,5690	16-09-22	1.078.215,73	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7119	8,6784	16-09-22	6.293.734,07	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8404	11,6392	16-09-22	993.903,16	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2420	11,1751	16-09-22	1.505.747,47	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7858	9,7056	16-09-22	2.925.937,34	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1847	10,1429	16-09-22	3.625.217,80	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8190	13,8182	16-09-22	374.127,69	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8548	10,8090	16-09-22	149.553,76	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,2881	9,2524	16-09-22	1.534,58	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0075	10,9380	16-09-22	1.468.798,35	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1362	12,0326	16-09-22	5.808.932,01	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6514	9,6495	16-09-22	1.747.044,91	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7303	9,6797	16-09-22	2.145.212,53	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3240	9,1795	16-09-22	12.983.966,69	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8127	9,7398	16-09-22	696.596,00	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5814	9,5482	16-09-22	1.037.523,12	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6160	10,5328	16-09-22	2.464.517,87	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6301	10,5623	16-09-22	3.522.416,39	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5899	12,4115	16-09-22	3.408.331,61	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4495	8,2573	16-09-22	1.544.376,79	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2005	11,1270	16-09-22	3.337.970,68	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4443	10,3359	16-09-22	2.704.466,49	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7880	9,7433	16-09-22	13.257.887,01	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8439	9,7723	16-09-22	962.498,05	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8220	10,7102	16-09-22	7.709.245,65	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7383	6,7679	16-09-22	5.558.764,92	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5050	9,5027	16-09-22	918.235,84	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4167	8,4110	16-09-22	771.706,65	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9470	12,8424	16-09-22	14.300.751,40	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4853	7,3957	16-09-22	2.991.199,82	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1194	1,0975	16-09-22	27.217.697,70	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9446	9,9442	16-09-22	99.518,72	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,5354	76,1407	16-09-22	3.790.332,00	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6117	9,4485	16-09-22	1.279.522,24	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2434	9,1114	16-09-22	753.622,88	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7991	9,7164	16-09-22	6.737.903,21	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9851	9,9255	16-09-22	2.577.827,71	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8916	10,9008	19-09-22	10.280.711,33	275
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8231	88,8124	19-09-22	13.989,53	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,3665	106,2388	19-09-22	860.798,20	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,0375	97,9460	19-09-22	774.450,17	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	118,6351	118,6450	19-09-22	61.146,81	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	215,9135	215,9183	19-09-22	3.882.832,23	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1411	101,1337	19-09-22	22.092,34	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,5927	106,5783	19-09-22	1.498.334,24	141
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	19-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4594	45,4554	19-09-22	3.409,17	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	19-09-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,2183	107,6623	16-09-22	7.339.588,61	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,1554	125,9083	16-09-22	77.301.080,84	5.671
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,1418	130,9798	16-09-22	745.488,86	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,5992	102,2693	16-09-22	2.179.189,83	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,2689	94,3292	16-09-22	907.131,29	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	77,9437	76,8485	16-09-22	1.640.356,36	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,2732	97,0107	16-09-22	3.415.394,10	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,0986	101,3917	16-09-22	2.113.025,09	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,5373	99,0234	16-09-22	1.001.719,46	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5305	87,5050	16-09-22	791.376,25	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,9728	69,5511	16-09-22	1.603.672,77	108
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,9539	74,8179	19-09-22	889.494,38	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2585	11,2305	19-09-22	6.049.138,34	587
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	19-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,7413	134,4933	19-09-22	7.666.895,05	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	106,0571	105,9741	19-09-22	1.989.286,98	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,8388	53,8693	19-09-22	135.413,27	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3103	130,2802	19-09-22	192.229,34	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,7139	131,9487	19-09-22	1.801.207,78	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,0342	115,9004	19-09-22	9.657.000,34	884
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,0325	78,9899	19-09-22	54.659,56	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	138,2351	138,6197	19-09-22	2.867.171,70	150
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	113,9984	114,2668	19-09-22	7.444.942,31	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,8796	87,6174	19-09-22	938.028,77	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	118,6956	119,0449	19-09-22	1.239.387,87	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,5907	79,7555	19-09-22	1.851.900,12	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	136,6442	137,2426	19-09-22	2.040.603,00	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	194,1573	194,5961	19-09-22	30.941.469,67	25
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	222,8151	223,3196	19-09-22	4.407.232,08	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	189,1203	189,5401	19-09-22	9.748.461,49	811
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	51,6189	51,2881	20-09-22	6.072.274,48	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,9764	6,9050	20-09-22	13.270.270,22	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,1644	117,6758	20-09-22	15.000.346,83	580
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8920	9,8369	20-09-22	23.178.314,37	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3818	25,2906	20-09-22	69.968.080,92	896
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8009	54,3618	20-09-22	52.908.028,30	1.361
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8378	16,7106	20-09-22	3.799.004,83	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7924	8,6699	20-09-22	8.890.471,07	448
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,1498	1.441,1621	20-09-22	8.771.295,82	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,0319	126,2042	20-09-22	152.001.917,27	3.616
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6234	21,6084	20-09-22	5.048.994,59	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,3759	97,6477	19-09-22	3.606.274,74	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,7969	86,7631	19-09-22	40.376.893,09	2.619
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8393	,8419	19-09-22	7.468.379,60	3.050
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8588	,8616	19-09-22	3.202.860,06	806
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8683	,8705	19-09-22	7.351.498,28	1.207
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0593	1,0618	19-09-22	2.902.751,49	1.258
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,0515	120,1575	16-09-22	14.007.319,66	731
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7722	9,7555	16-09-22	231.969,23	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9544	9,9202	16-09-22	2.026.630,37	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	20,2238	20,1570	20-09-22	23.032.782,17	1.224
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6503	9,6190	20-09-22	293.719,22	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2354	9,2053	20-09-22	20.736,14	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5502	11,5352	20-09-22	9.980.476,17	291
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5167	12,5163	18-09-22	8.509.989,25	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0828	11,0686	20-09-22	12.991.293,16	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8167	11,8166	18-09-22	64.496.746,15	783
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8955	12,9096	19-09-22	20.377.029,67	542
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8170	11,8164	20-09-22	29.890.231,87	289
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

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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.	11,9514	11,9515	18-09-22	15.937.286,23	353
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6984	13,7079	20-09-22	13.563.147,45	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0070	16,0068	18-09-22	23.234.766,01	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9946	10,9945	18-09-22	7.270.831,98	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9170	5,8985	20-09-22	40.472.761,94	120
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5357	9,4380	20-09-22	32.844.699,40	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,7032	9,5657	20-09-22	2.728.531,62	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	165,5637	165,8756	20-09-22	54.568.374,32	394
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2167	96,1583	20-09-22	43.913.605,47	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,4467	110,3705	20-09-22	54.241.270,50	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	198,3734	198,4390	20-09-22	1.409.394.220,30	10.725
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,0931	135,9710	19-09-22	58.021.299,41	784
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	361,4653	354,9796	20-09-22	25.566.661,78	1.482
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,2207	120,5271	20-09-22	4.198.100,01	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.	121,2333	120,5390	20-09-22	4.864.389,28	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8304	96,3380	19-09-22	6.470.147,26	219
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,2110	824,0063	20-09-22	366.997.018,86	6.219
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,5992	834,3976	20-09-22	128.175.048,95	5.813
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	987,2128	986,3703	20-09-22	107.968.879,42	5.246
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,3653	976,5258	20-09-22	112.977.917,46	2.516
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,6934	96,7486	19-09-22	21.380.276,63	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.171,5004	1.154,8809	20-09-22	78.977.991,31	2.716
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.240,4044	1.222,8342	20-09-22	1.356.718,90	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	645,6642	644,0363	19-09-22	12.118.420,33	432
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	111,8875	111,8872	19-09-22	11.494.493,18	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,7715	95,6991	20-09-22	1.509.696,09	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,8259	98,7512	20-09-22	3.818.025,42	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,4052	686,3142	20-09-22	115.686.447,07	2.879
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,4042	852,2885	20-09-22	103.986.647,60	2.423
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,7754	739,6827	20-09-22	213.306.439,18	1.201
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3457	85,3352	20-09-22	407.333.087,73	1.270
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,6411	1.702,4830	20-09-22	85.935.677,51	1.337
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,4814	825,7820	19-09-22	11.581.425,51	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,8686	910,0853	19-09-22	6.689.416,77	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,2569	824,0508	19-09-22	9.343.500,82	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	600,9138	599,6783	19-09-22	13.178.782,19	481
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.697,8892	1.679,3476	20-09-22	122.590.489,97	3.988
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.769,7778	1.750,6046	20-09-22	100.238.942,08	5.712
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,5669	98,4796	20-09-22	3.793.383,76	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.903,9607	2.881,5421	20-09-22	77.020.009,39	3.689
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.473,5687	2.454,5090	20-09-22	10.110,54	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.817,7652	1.785,8414	20-09-22	31.947.550,06	2.410
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.889,3423	1.856,2020	20-09-22	11.287,75	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,1750	94,0336	20-09-22	22.632.750,44	136
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,3901	95,2472	20-09-22	17.314.849,30	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.	56,2159	56,0935	19-09-22	12.898.669,99	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1551	93,6810	20-09-22	23.887.546,58	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.	93,9703	93,4965	20-09-22	2.115.618,36	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6467	102,6076	19-09-22	21.991.923,94	513
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,3502	1.005,1563	19-09-22	49.925.247,96	1.233
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1321	121,9928	19-09-22	32.595.737,98	881

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BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5813	99,4676	19-09-22	13.523.727,40	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8926	100,7597	19-09-22	16.179.473,44	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,0379	115,8233	19-09-22	25.689.090,58	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9928	103,0328	19-09-22	18.243.948,92	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9257	122,9045	19-09-22	53.014.355,14	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6018	118,5674	19-09-22	27.521.025,54	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,1844	115,9557	19-09-22	21.229.323,31	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,6944	1.744,6973	19-09-22	19.510.533,57	590
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	74,4805	74,4084	19-09-22	12.911.577,47	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5196	14,6895	20-09-22	37.191.658,42	828
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.302,1153	1.301,6564	19-09-22	28.248.170,60	786
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,5917	83,5426	19-09-22	11.623.397,87	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,9256	797,1891	19-09-22	23.345.138,15	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	695,4857	694,4939	20-09-22	6.620.373,73	4.594
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	640,3006	639,3350	20-09-22	15.896.932,85	954
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,4443	90,3263	19-09-22	1.644.342,27	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.	89,6797	89,5616	19-09-22	23.347.722,90	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.	99,5498	97,9568	20-09-22	69.454.741,81	961
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7195	27,6216	20-09-22	46.214.416,13	4.905
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7747	26,6796	20-09-22	25.310.593,48	951
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,0136	90,6215	20-09-22	15.928.671,41	347
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,9696	90,5777	20-09-22	78.247.521,04	1.966
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2639	94,2182	19-09-22	10.632.216,08	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,9608	101,9100	19-09-22	11.762.761,74	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4491	96,3359	19-09-22	13.618.148,87	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,9369	111,8018	19-09-22	22.498.147,65	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,6018	95,4850	19-09-22	12.679.242,54	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,9411	82,7958	19-09-22	24.952.921,49	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0607	60,8985	19-09-22	32.654.696,21	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,4519	64,3123	19-09-22	29.255.125,86	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,5559	98,4481	19-09-22	7.519.548,38	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.582,1669	1.576,4036	20-09-22	53.932.539,04	4.294
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.572,2578	1.566,4448	20-09-22	186.094.649,56	5.637
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,9436	88,0093	20-09-22	1.888.463,78	162
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,8462	97,9206	20-09-22	3.886.854,19	2.547
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,0634	79,0386	19-09-22	16.383.472,67	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5507	70,4328	19-09-22	27.189.553,77	877
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9405	99,7884	19-09-22	6.964.147,42	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	769,6214	769,0434	19-09-22	17.053.252,88	441
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,1807	75,1181	19-09-22	11.676.104,95	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	733,0652	723,9494	20-09-22	1.087.238,12	284
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	719,6585	710,6996	20-09-22	45.689.338,49	1.105
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,1988	130,7783	20-09-22	7.223.760,75	436
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,4975	124,1002	20-09-22	7.624,47	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	843,3803	845,9255	20-09-22	10.805.315,09	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	894,0046	896,7516	20-09-22	23.079.808,65	3.407
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,5815	110,5174	19-09-22	23.260.661,40	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,8934	71,7813	19-09-22	10.000.980,54	346
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,6913	118,8497	19-09-22	2.279.288,01	851
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,3318	113,4770	19-09-22	34.278.078,09	2.486
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,3741	871,6438	19-09-22	9.005.549,52	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.	1.194,6165	1.183,5177	20-09-22	672.580,78	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.118,1574	1.107,6718	20-09-22	55.789.619,30	2.048
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,6100	98,1395	20-09-22	67.869,69	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,9713	93,5213	20-09-22	120.320.043,66	3.358
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,5514	95,2155	20-09-22	1.929.104,87	6

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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*
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8003	96,5306	20-09-22	1.109.505,13	535
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9798	97,9085	20-09-22	33.813.098,70	87
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	92,8151	91,8478	20-09-22	878.041,76	534
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,9031	93,2170	20-09-22	885.914,81	534
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,7089	1.085,3981	20-09-22	770.210,59	296
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.070,6041	1.066,3221	20-09-22	16.977.162,42	963
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	391,8267	384,8300	20-09-22	5.902.238,37	4.636
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,1937	116,9838	19-09-22	6.274.661,09	895
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,7829	112,6211	19-09-22	15.780.882,11	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,2387	122,9716	19-09-22	24.914.979,96	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6777	93,6123	19-09-22	6.879.987,21	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,4705	97,4024	19-09-22	149.384.824,58	7.596
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,3094	96,2442	19-09-22	201.198.380,93	2.304
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,4530	98,3875	19-09-22	475.427.759,40	1.144
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7130	93,6307	19-09-22	18.159.767,98	1.137
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2582	93,1774	19-09-22	40.134.012,09	455
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9721	93,8919	19-09-22	149.760.610,50	358
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,1124	107,2975	19-09-22	59.970.592,15	3.270
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,8719	107,0606	19-09-22	45.347.114,95	547
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,9555	109,1303	19-09-22	117.045.123,00	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,5970	102,0753	19-09-22	67.485.716,92	4.979
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,5841	101,0692	19-09-22	174.195.692,85	2.021
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,3424	103,8153	19-09-22	439.740.418,58	1.062
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,8407	127,3472	20-09-22	139.441.254,00	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,6305	122,1471	20-09-22	60.130.597,89	502
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,1915	127,6861	20-09-22	381.577,58	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,5593	122,0742	20-09-22	4.019.150,96	188
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6865	95,4054	20-09-22	17.651.263,15	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,9864	98,6967	20-09-22	934.739.570,70	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8503	97,5629	20-09-22	638.727.160,71	5.595
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,5226	97,2357	20-09-22	37.641.913,35	1.507
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,2885	95,0496	20-09-22	441.116.396,14	391
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5057	94,2678	20-09-22	172.507.743,62	1.294
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3391	94,1014	20-09-22	7.261.554,72	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,4590	116,0070	20-09-22	263.037.193,49	303
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,3582	109,9220	20-09-22	137.640.413,42	1.319
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,9217	109,4860	20-09-22	8.578.937,64	382
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,3963	115,9363	20-09-22	49.157,22	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,5855	107,1843	20-09-22	779.490.098,57	897
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,0035	103,6088	20-09-22	569.978.462,70	5.134
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,9561	99,5768	20-09-22	13.081.555,91	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,6557	103,2612	20-09-22	32.650.239,45	1.441
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6520	72,6168	19-09-22	12.217.896,77	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,4387	1.110,9082	19-09-22	12.823.844,82	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.	1.212,9515	1.209,0777	20-09-22	30.512.747,91	1.049
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,3176	86,1738	20-09-22	9.115.172,07	4.616
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	77,7659	76,7392	20-09-22	35.143.417,94	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.	93,4275	93,1310	20-09-22	5.176.075,53	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,8355	1.244,8675	20-09-22	161.199.709,56	5.523
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,6767	1.476,2793	19-09-22	15.465.649,64	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,3782	153,4624	20-09-22	32.264.501,18	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,7650	153,8604	20-09-22	15.257.792,05	5.003

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	882,3539	875,3157	20-09-22	132.928,77	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	864,6168	857,7036	20-09-22	37.724.380,59	1.742
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,0174	107,8483	19-09-22	35.384.705,71	1.151
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,6544	94,5083	19-09-22	12.099.351,32	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.296,0524	1.281,9818	20-09-22	7.626.836,50	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.002,5672	1.000,9468	19-09-22	96.157.310,21	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,6306	96,3023	19-09-22	51.574.004,74	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9244	96,5146	19-09-22	68.588.594,67	1.400
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6342	109,8447	19-09-22	14.150.965,75	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.048,1629	1.034,4348	19-09-22	17.054.438,95	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7027	15,6222	19-09-22	67.403.730,98	1.639
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7287	6,7064	19-09-22	21.364.648,61	562
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4288	6,3763	19-09-22	16.280.793,38	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	239,5235	237,0652	20-09-22	12.342.762,79	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7282	8,6068	16-09-22	2.769.556,64	372
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8556	9,8540	19-09-22	1.281.635.250,58	24.188
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5731	7,5719	19-09-22	664.937.451,49	1.432
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,8677	19,9271	19-09-22	86.066.342,86	8.068
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9541	27,4944	16-09-22	50.934.423,54	4.121
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4644	13,2111	16-09-22	34.338.812,14	3.780
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,0440	96,0515	19-09-22	318.903.278,74	18.839
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,9121	189,8435	19-09-22	23.198.507,87	3.439
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,6157	20,6383	19-09-22	83.204.179,97	3.915
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0704	10,0705	19-09-22	92.167.268,67	3.330
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1421	7,1434	19-09-22	17.210.687,10	1.230
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,1835	23,3339	19-09-22	71.953.356,91	3.639
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3705	6,3543	19-09-22	13.545.863,79	1.952
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6845	15,6921	19-09-22	211.456.162,89	8.239
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.298,3444	1.301,0654	19-09-22	18.057.641,67	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,3562	30,4571	19-09-22	938.816.946,10	62.539
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0981	12,0918	19-09-22	31.807.582,80	1.117
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7176	9,7146	19-09-22	440.613.200,30	15.112
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9107	9,8964	19-09-22	240.890.728,74	9.418
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3504	10,3404	19-09-22	8.279.405,77	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0514	10,0417	19-09-22	128.729.639,86	4.000
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7942	11,7736	19-09-22	28.844.915,66	1.546
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9427	9,9411	19-09-22	433.704.754,17	11.702
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,9889	84,8868	19-09-22	80.127.050,70	2.717
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.811,2815	1.808,1844	19-09-22	88.891.659,08	2.530
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.855,0313	1.851,9325	19-09-22	616.134.467,86	21.981
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0756	177,7431	19-09-22	32.535.988,99	1.088
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6485	11,6401	19-09-22	31.329.794,29	1.047
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9852	16,9543	19-09-22	11.774.487,67	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2042	10,2009	19-09-22	12.546.959,35	379
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8364	9,8329	16-09-22	1.098.368.135,50	22.710
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6285	9,6250	16-09-22	709.188.465,53	18.059
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9009	14,8954	16-09-22	266.976.673,12	10.039
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6023	13,5979	16-09-22	57.806.554,43	2.855
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8779	14,8812	16-09-22	12.598.485,68	515
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4427	6,4298	19-09-22	39.536.613,08	1.659
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7489	10,7311	19-09-22	35.348.159,82	925
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7859	8,7024	16-09-22	25.962.766,04	1.697
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8504	8,8068	16-09-22	39.493.359,32	1.812
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7245	9,7303	19-09-22	411.105.176,80	18.683
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,8076	125,6780	19-09-22	495.217.561,64	18.619
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5711	9,5459	16-09-22	211.608.922,58	17.144
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9765	9,9755	16-09-22	2.484.331,32	251
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8729	10,7961	16-09-22	33.584.845,54	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7116	8,7232	19-09-22	232.776.685,11	19.783
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,3142	102,3357	19-09-22	11.816.398,95	54
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6207	8,6307	19-09-22	80.871.873,02	6.363
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,0654	1.403,1958	19-09-22	96.768.802,13	3.270
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6879	9,6863	19-09-22	96.036.265,76	5.256
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6374	9,6357	19-09-22	268.215.227,53	12.184
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6613	9,6597	19-09-22	105.340.820,74	5.429

Fondos de Inversión *Investment Funds*

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

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BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1198	11,1181	19-09-22	168.812.604,91	8.200
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6023	11,6007	19-09-22	104.818.589,60	5.017
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,8201	905,6225	16-09-22	23.684.339,42	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,2811	883,1421	16-09-22	2.227.409.806,42	79.945
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1070	10,0747	16-09-22	396.158.700,50	17.063
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2103	8,1407	16-09-22	74.442.722,53	4.778
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,8570	22,9279	19-09-22	562.734.060,61	32.794
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5498	23,6249	19-09-22	53.179.243,80	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6358	7,5242	16-09-22	66.424.527,73	5.476
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2810	9,1067	16-09-22	113.400.125,63	6.533
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0772	9,0717	19-09-22	242.314.298,71	6.808
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0141	11,0195	19-09-22	488.970.047,49	14.437
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4153	9,4207	19-09-22	83.897.316,49	3.344
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7907	9,7850	19-09-22	859.348.853,81	23.020
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0150	9,9802	16-09-22	153.110.012,62	10.442
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2593	10,2181	16-09-22	29.413.718,19	3.422
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9760	9,9769	19-09-22	298.105.904,24	168
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6944	9,6521	16-09-22	94.808.277,70	90
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1146	10,0241	16-09-22	15.681.232,19	96
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1511	10,0810	16-09-22	71.502.706,96	132
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0360	10,0375	19-09-22	133.739.117,15	4.874
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4605	10,4648	19-09-22	104.385.813,60	3.719
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0821	10,0789	19-09-22	50.993.016,82	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6846	10,6786	19-09-22	152.428.685,80	4.947
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7167	10,7103	19-09-22	224.686.772,88	8.438
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,9609	869,7840	19-09-22	781.631.607,07	22.417
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9056	2,9101	16-09-22	54.772.624,47	3.776
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,8693	18,9627	19-09-22	126.046.294,08	7.506
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0349	32,1674	19-09-22	247.221.350,51	8.147
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1377	35,2884	19-09-22	258.351.965,41	20.646
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4367	6,4333	19-09-22	21.064.468,62	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4387	6,4325	19-09-22	37.702.738,28	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5799	9,5684	16-09-22	1.721.094.427,72	55.705
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7111	9,6817	16-09-22	2.992.275,09	161
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2197	9,1769	16-09-22	1.359.526.488,49	55.705
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8695	9,8591	16-09-22	3.568.065,87	161
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9283	9,8470	16-09-22	2.397.893,12	161
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8388	13,7087	16-09-22	965.391.702,07	55.706
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1276	16,0032	16-09-22	8.968.284,40	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	758,7310	755,5505	16-09-22	27.611.228,81	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4336	10,4087	16-09-22	7.591.428.260,94	232.958
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1504	13,0373	16-09-22	1.012.046.353,22	41.997
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5192	12,4508	16-09-22	8.782.053.039,51	270.947
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5572	11,4675	16-09-22	15.189.295,69	1.100
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,6994	109,9494	20-09-22	8.837.614,51	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,0710	107,6099	20-09-22	45.525.342,18	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7576	11,7359	20-09-22	7.796.715,07	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	192,8586	190,5585	20-09-22	1.270.794.412,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,6223	57,7981	20-09-22	131.736.831,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3742	14,3383	20-09-22	58.638.499,16	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9444	12,8977	20-09-22	48.251.182,81	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7670	14,7598	20-09-22	163.105.512,63	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4011	14,3438	20-09-22	28.657.757,45	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	228,1665	225,8898	20-09-22	130.090.776,63	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,6416	42,1740	20-09-22	1.080.469.680,01	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8748	13,8558	20-09-22	21.732.059,81	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8349	10,6930	20-09-22	35.828.437,05	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,6240	28,3279	20-09-22	45.109.240,62	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9699	9,9187	20-09-22	118.961.811,52	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6483	11,5871	20-09-22	166.567.497,15	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	179,6078	177,5594	20-09-22	266.133.263,91	334

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*
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.	7,5893	7,5761	19-09-22	1.347.247,26	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7696	7,7564	19-09-22	33.540.429,51	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7887	7,7756	19-09-22	483.746,29	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.	13,5068	13,5013	19-09-22	7.566.351,55	81
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4644	11,4638	19-09-22	9.482,75	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5511	11,5585	19-09-22	8.747.802,43	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7193	11,7273	19-09-22	49.817.989,98	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6971	11,7054	19-09-22	526.742,43	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5719	5,5691	19-09-22	2.519.312,27	75
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6879	5,6853	19-09-22	10.245.149,77	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.	847,8993	846,6850	19-09-22	10.688.614,53	289
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5906	5,5843	19-09-22	5.717.736,78	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.	1.088,4542	1.082,4007	20-09-22	3.937.907,53	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.143,4757	1.137,1240	20-09-22	1.892.545,48	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,6140	87,3069	20-09-22	7.826.523,57	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,2116	86,9035	20-09-22	181.644,24	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,3922	87,0847	20-09-22	3.301.054,20	49
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1166	10,1092	20-09-22	21.161.141,00	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2109	6,2128	19-09-22	182.440.835,81	2.110
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4987	8,5010	19-09-22	253.397.394,63	1.517
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6841	9,6869	19-09-22	123.650.374,60	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.	10,8449	10,8400	19-09-22	14.948.428,82	839
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2240	7,2213	19-09-22	63.462.114,43	6.975
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8458	5,8440	19-09-22	677.870.331,47	4.682
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2864	29,2749	19-09-22	439.987.586,20	40.159
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8276	5,8257	19-09-22	54.389.017,66	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4901	29,4791	19-09-22	416.395.284,64	4.873
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7760	29,7654	19-09-22	140.118.011,78	338
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9687	14,5511	16-09-22	71.412.640,57	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7494	10,7848	19-09-22	71.800.380,22	3.353
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,2919	174,8823	19-09-22	523.838,45	12
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,0111	147,5198	19-09-22	927,90	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	120,6261	120,6619	19-09-22	156.286,10	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,7044	20,7085	19-09-22	52.717.030,39	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.	7,3675	7,3702	19-09-22	1.142.265,45	17
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3573	7,3589	19-09-22	51.201.307,40	6.859
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3016	8,3047	19-09-22	1.379,76	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3925	11,3958	19-09-22	29.000.700,84	410
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9583	11,9622	19-09-22	5.531.610,13	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3524	5,3772	19-09-22	542.581,40	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8695	4,8917	19-09-22	32.146.390,32	2.574
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2820	5,3061	19-09-22	12.570.092,89	52
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.	9,7588	9,7603	19-09-22	16.162.425,19	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,5010	37,5034	19-09-22	69.589.953,56	8.077
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6631	6,6644	19-09-22	2.549.688,21	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3036	9,3048	19-09-22	38.175.461,99	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	106,7096	106,6184	19-09-22	4.863.088,16	796

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 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.	8,0224	8,0144	19-09-22	58.800.219,54	7.159
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3100	6,3008	19-09-22	26.635.441,66	3.014
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8975	6,8879	19-09-22	16.696.378,80	242
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2707	7,2609	19-09-22	2.116.539,00	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9858	5,9779	19-09-22	3.711.772,43	22
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1925	23,9013	16-09-22	28.631.692,65	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1696	25,8552	16-09-22	3.454.636,63	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3387	5,3396	19-09-22	86.570.013,83	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3158	5,3151	19-09-22	7.913.963,41	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2493	5,2481	19-09-22	20.556.529,20	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2839	5,2830	19-09-22	46.094.909,75	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2112	11,2745	19-09-22	9.994.484,19	127
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,6469	26,7946	19-09-22	609.023.797,74	33.131
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2340	7,1918	16-09-22	360.437.211,49	4.352
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6742	6,6281	16-09-22	118.705,67	5
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2605	6,2170	16-09-22	314.510.841,20	17.633
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3449	6,3009	16-09-22	295.390.077,31	3.813
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9524	7,8806	16-09-22	645.231.973,61	38.876
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1636	8,0899	16-09-22	503.677.788,98	6.447
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1603	8,0755	16-09-22	74.098.032,65	5.517
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3764	8,2895	16-09-22	48.064.978,84	615
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3840	8,2893	16-09-22	18.879.671,45	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6069	8,5097	16-09-22	11.677.981,23	147
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0469	7,0057	16-09-22	548.111.354,21	27.314
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5784	7,5760	19-09-22	26.305.969,36	936
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6971	5,6761	16-09-22	8.676.107,29	6
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3512	5,3313	16-09-22	7.460.556,15	49
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5629	5,5423	16-09-22	953,94	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2693	5,2497	16-09-22	11.288.509,82	219
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8015	13,7418	16-09-22	587.538.255,50	46.498
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7543	14,6907	16-09-22	54.436.442,95	266
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3471	8,3462	19-09-22	8.062.202,58	859
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7784	5,7779	19-09-22	18.709.700,25	793
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,0366	91,0207	19-09-22	919,31	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,0055	157,9745	19-09-22	23.284.652,68	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.	109,0811	108,0612	16-09-22	342.536,96	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.931,1934	1.913,0955	16-09-22	84.834.316,42	5.070
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,2950	100,2894	19-09-22	39.143.500,02	2.116
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,6671	117,7098	19-09-22	158.686.033,65	7.404
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,0022	101,0509	19-09-22	128.973.757,29	6.448
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,1704	105,2604	19-09-22	33.222.534,07	1.633
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9537	106,0413	19-09-22	49.720.077,70	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7928	104,7934	19-09-22	56.249.335,59	1.071
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,7330	103,7349	19-09-22	70.611.115,13	2.374
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,5994	95,6686	19-09-22	99.429.371,07	3.382
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1324	10,1339	19-09-22	29.682.846,76	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
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

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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.	10,3665	10,3653	19-09-22	9.162.849,65	373
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1805	6,1798	19-09-22	480.005.967,35	23.049
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8993	5,9000	19-09-22	61.770.414,25	1.001
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0337	7,0343	19-09-22	282.501.350,59	1.953
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0574	7,0582	19-09-22	44.303.011,93	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9245	6,9372	19-09-22	770.519.063,20	404.403
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4608	5,4576	19-09-22	4.000.268.630,93	403.955
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1024	9,1436	19-09-22	7.169.264.377,22	404.114
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9059	5,8949	19-09-22	2.321.726.672,08	404.223
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7727	5,7721	19-09-22	4.322.262.119,26	403.997
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4086	5,4061	19-09-22	3.792.602.353,50	403.980
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1049	6,1084	19-09-22	232.084.124,26	255.720
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2269	6,2201	19-09-22	1.863.694.068,65	404.142
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6557	5,6540	19-09-22	4.305.903.326,51	403.920
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0422	6,0765	19-09-22	1.459.842.301,23	404.226
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1804	6,1714	16-09-22	71.099.359,48	3.543
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,4234	97,0432	16-09-22	751.281,15	13
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1691	11,1253	16-09-22	378.804.965,85	20.397
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.	7,7595	7,7592	19-09-22	1.036.105.884,09	4.994
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6014	7,6009	19-09-22	1.539.018.662,32	72.097
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8571	7,8568	19-09-22	162.523.696,58	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6707	7,6702	19-09-22	517.556.436,32	4.636
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7323	7,7318	19-09-22	558.019.060,40	1.362
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1862	9,1007	19-09-22	197.104.190,55	716
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6259	26,3757	19-09-22	345.513.386,67	23.816
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1449	10,0497	19-09-22	293.375.300,62	3.809
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4469	10,3493	19-09-22	36.084.516,93	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2469	14,0661	16-09-22	196.126.573,24	17.453
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4711	6,4707	19-09-22	307.672,84	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2967	5,2974	19-09-22	32.201.070,99	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1558	8,1474	19-09-22	31.835.854,12	1.979
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8651	5,8648	19-09-22	1.975.719,81	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6376	5,6397	19-09-22	8.179.570,67	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9197	5,9221	19-09-22	40.123.049,14	241
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5901	5,5921	19-09-22	6.339.707,35	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4338	5,4285	19-09-22	135.499,46	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9879	100,9788	19-09-22	65.203.624,39	3.090
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5389	7,5363	19-09-22	13.626.602,40	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7656	5,7638	19-09-22	28.836.486,67	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4839	,4834	19-09-22	41.768.232,17	2.567
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0159	7,0090	19-09-22	58.959.439,59	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7769	5,7751	19-09-22	1.752.018,76	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7686	5,7666	19-09-22	20.526.458,15	115

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CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1668	6,1650	19-09-22	467,02	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7469	98,7453	19-09-22	1.801.273,83	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8270	98,8270	19-09-22	988,27	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0623	108,0580	19-09-22	428.961.887,52	12.593
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8959	5,8950	19-09-22	224.075.202,58	2.488
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7772	6,7761	19-09-22	6.413.590,46	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9814	5,9803	19-09-22	4.889.870,39	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8586	5,8574	19-09-22	16.430.818,05	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2274	6,2269	19-09-22	8.427.983,45	109
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3200	6,3199	19-09-22	5.028.600,48	40
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1439	6,1439	19-09-22	445.440.402,12	15.310
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9478	5,9447	19-09-22	345.168.288,72	14.939
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7795	8,7775	19-09-22	149.152.939,55	3.796
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2599	12,1718	16-09-22	603.903.538,29	43.928
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6723	12,5813	16-09-22	592.360.082,87	8.734
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2814	5,2776	19-09-22	2.288.439,22	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2373	5,2332	19-09-22	2.926.855,65	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2498	5,2458	19-09-22	3.303.736,20	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2595	5,2555	19-09-22	9.753.163,99	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7500	5,7466	19-09-22	32.999.391,47	103.700
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5261	6,5251	19-09-22	293.218.352,86	109.936
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5142	7,5227	19-09-22	100.039.447,72	109.890
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2992	6,2871	19-09-22	117.894.236,81	118.530
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3855	5,3851	19-09-22	842.586.498,79	118.539
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9939	6,0003	19-09-22	188.682.499,73	109.945
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5603	5,5587	19-09-22	1.169.095.718,91	109.926
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4641	5,4606	19-09-22	393.073.135,20	118.526
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7061	5,6990	19-09-22	284.951,25	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0832	7,0928	19-09-22	390.581.967,30	118.545
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8897	6,9069	19-09-22	110.350.062,75	110.003
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1635	10,2060	19-09-22	649.876.742,38	118.613
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8790	5,8740	19-09-22	88.351.314,14	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1488	6,1468	19-09-22	22.798.155,26	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0833	6,0781	19-09-22	68.025.524,69	2.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3975	6,3944	19-09-22	58.233.401,18	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8575	8,8569	19-09-22	10.917.825,84	939
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4655	6,4639	19-09-22	83.857.498,17	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.	5,4161	5,3997	16-09-22	342.723,73	123
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7367	5,7196	16-09-22	38.941.259,37	56
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7461	5,7463	19-09-22	442.500.846,63	12.827
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5722	5,5726	19-09-22	405.729.199,36	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,7590	94,6793	19-09-22	35.502.163,70	2.017
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,4431	97,4038	19-09-22	638.501,18	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6940	5,6360	16-09-22	94.428,06	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6658	5,6080	16-09-22	2.350.286,92	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6519	5,5942	16-09-22	2.320.526,45	171
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6159	5,5498	16-09-22	92.496,83	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5882	5,5223	16-09-22	211.876,95	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5741	5,5083	16-09-22	357.388,63	41
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3827	97,3875	19-09-22	56.788.883,80	2.526
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,3645	103,5341	13-09-22	211.919,63	3
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1704	15,0493	13-09-22	16.455.125,27	1.078

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	102,0322	102,0371	19-09-22	72.217.711,95	3.676
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7845	100,7837	19-09-22	71.818.391,70	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1074	102,1118	19-09-22	50.707.022,98	2.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0111	108,0039	19-09-22	80.800.984,51	4.215
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,1890	97,1716	19-09-22	5.468,77	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8946	15,8907	19-09-22	22.006.093,70	1.629
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,9003	99,3627	19-09-22	3.141.848,81	39
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,3835	109,8886	19-09-22	14.116.317,81	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	363,2320	364,8844	19-09-22	88.921.952,69	7.148
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0094	14,8276	16-09-22	9.830.936,70	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4416	6,4271	19-09-22	7.017.454,89	50
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4951	8,4753	19-09-22	108.196.735,35	5.352
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4209	6,4061	19-09-22	32.040.711,71	117
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5673	8,5357	16-09-22	3.477.889,90	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8950	5,8910	19-09-22	7.560.696,90	714
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1267	6,1230	19-09-22	12.875.225,03	552
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,9534	6,9521	19-09-22	20.718.213,28	1.722
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,3557	7,3549	19-09-22	5.033.947,03	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2389	15,2928	19-09-22	22.703.168,61	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4842	16,5438	19-09-22	12.763.937,04	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4022	15,4404	19-09-22	20.619.151,82	1.758
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3345	16,3763	19-09-22	20.829.341,55	1.553
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,4435	114,5180	19-09-22	177.768.494,09	8.680
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,8620	121,9509	19-09-22	24.619.527,32	605
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,4642	862,9771	19-09-22	32.933.904,57	995
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,4566	872,9854	19-09-22	2.257.216,95	62
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6219	101,5949	19-09-22	27.729.198,45	1.615
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7896	105,7697	19-09-22	22.058.092,40	2.073
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3517	9,3751	19-09-22	119.178.385,94	5.257
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0517	10,0776	19-09-22	43.255.880,51	2.887
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4571	9,4929	19-09-22	14.179.567,22	1.038
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8595	9,8975	19-09-22	8.182.482,21	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,4613	653,5415	19-09-22	60.309.894,89	2.142
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,0139	670,1067	19-09-22	43.792.418,09	2.676
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,3309	12,3317	19-09-22	12.219.566,11	1.000
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8716	12,8735	19-09-22	6.411.371,15	817
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8181	6,8148	19-09-22	59.326.009,92	3.274
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9603	6,9574	19-09-22	16.704.424,14	817
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0000	100,0000	19-09-22	10.220.834,58	449
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7470	11,7321	19-09-22	111.073.334,80	5.692
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2176	12,2032	19-09-22	33.377.850,84	2.075
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5087	12,4412	20-09-22	7.892.011,23	679
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5076	6,4963	20-09-22	19.718.915,70	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1318	10,1157	20-09-22	30.249.109,59	1.581
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7065	5,6853	20-09-22	176.379.718,50	14.613
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9007	8,8773	20-09-22	110.213.631,44	6.106
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5914	6,5547	20-09-22	61.615.550,91	6.580
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2245	7,2167	20-09-22	694.834.794,94	19.989
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8943	5,8761	20-09-22	24.595.684,80	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6364	9,6099	20-09-22	35.388.985,25	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1112	8,0856	20-09-22	3.088.836,86	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5597	9,5304	20-09-22	33.586.366,62	3.219
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1838	13,1137	20-09-22	7.999.589,47	791
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4083	17,1273	20-09-22	9.666.268,78	941
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4149	8,3289	20-09-22	47.221.414,03	3.471
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2781	12,1973	20-09-22	2.712.763,08	384
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0782	6,0643	20-09-22	43.682.370,96	2.142
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7350	10,7132	20-09-22	48.292.225,71	2.250
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	20-09-22	100.408.210,90	2.868
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5025	7,4886	20-09-22	18.367.501,68	901

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 KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6587	6,6114	20-09-22	67.818.081,40	7.729
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5408	8,6009	20-09-22	3.296.644,83	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9091	5,8906	20-09-22	47.934.607,57	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8625	10,8474	20-09-22	69.311.673,68	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3766	9,3484	20-09-22	24.987.405,60	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9646	5,9484	20-09-22	27.141.759,04	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8558	11,8560	20-09-22	66.312.766,45	2.166
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3737	7,3535	20-09-22	34.758.737,69	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7272	8,7010	20-09-22	34.371.548,03	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0099	11,9458	20-09-22	23.170.931,43	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4150	10,3487	20-09-22	12.453.180,91	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6079	5,5885	20-09-22	408.211.808,17	9.619
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6571	6,6384	20-09-22	330.276.162,27	7.297
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3538	7,3165	20-09-22	36.738.681,12	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8804	6,8462	20-09-22	283.060.576,59	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.870,1123	1.859,5677	20-09-22	197.605.680,59	2.441
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.297,8071	2.264,8788	20-09-22	179.727.496,17	1.509
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,8656	102,6500	20-09-22	15.872.582,63	594
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,8125	88,7612	20-09-22	5.693.590,38	388
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,1203	123,6555	20-09-22	1.082.943,97	79
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	95,2247	93,3443	20-09-22	24.461.122,20	991
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,1571	91,3170	20-09-22	8.647.450,65	659
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,8637	108,6730	20-09-22	1.158.707,05	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	107,3619	105,7049	20-09-22	343.652.220,24	4.209
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,9155	92,4654	20-09-22	123.660.777,64	3.247
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	146,0312	143,7754	20-09-22	35.125.686,79	855
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9736	100,6532	20-09-22	22.631.522,78	450
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	105,5590	103,8352	20-09-22	544.430.506,24	7.033
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	95,5446	93,9837	20-09-22	153.376.794,46	4.617
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	140,8284	138,5268	20-09-22	18.936.817,89	831
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,5003	135,3883	20-09-22	5.418.051,79	126
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,4336	129,4112	20-09-22	1.265.619,44	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6424	12,6385	20-09-22	430.255.891,72	882
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6128	12,6089	20-09-22	200.037.514,71	621
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0074	8,0076	19-09-22	3.735.126,29	63
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4442	12,4537	19-09-22	6.196.550,74	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	20,7297	20,7117	19-09-22	5.484.436,67	57
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3271	11,2899	19-09-22	5.857.425,02	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,4723	1.181,4234	20-09-22	35.400.869,33	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,7556	1.201,6927	20-09-22	91.703.897,75	128
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,4418	1.178,3688	20-09-22	197.022.173,40	926
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5244	7,4544	20-09-22	13.043.167,80	117
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4497	7,3801	20-09-22	6.130.034,58	69
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9047	9,8976	19-09-22	1.351.341,97	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2266	9,2192	19-09-22	4.385.379,45	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4109	11,3767	20-09-22	44.730.992,52	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1580	12,1717	19-09-22	3.719.626,63	26
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9599	10,9713	19-09-22	3.286.695,59	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2577	12,2597	19-09-22	18.020.821,10	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2624	12,2645	19-09-22	8.943.402,64	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1248	9,1206	19-09-22	26.692.579,39	96
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0159	9,0114	19-09-22	18.023.095,56	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	985,7708	986,0235	20-09-22	174.948.304,00	826
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,1963	970,4344	20-09-22	76.569.884,71	390
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9306	9,9184	19-09-22	2.544.162,09	7
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1824	10,1695	19-09-22	194.146.692,19	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4645	10,4515	19-09-22	7.356.451,89	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1328	13,1351	19-09-22	79.753.967,90	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7029	13,7061	19-09-22	95.621.975,60	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7544	10,7497	19-09-22	174.587.500,43	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6910	9,6663	20-09-22	39.193.256,39	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	148,6945	146,6159	20-09-22	7.627.847,64	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	97,7536	96,3563	20-09-22	474.590,05	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9852	8,8826	20-09-22	18.502.604,96	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,3585	21,1147	20-09-22	314.252.360,99	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,4762	13,3221	20-09-22	222.231,05	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0067	9,9969	20-09-22	26.994.784,84	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,2058	142,0689	20-09-22	42.303.740,87	188
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4115	11,3782	20-09-22	3.871.015,08	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4344	10,4038	20-09-22	98,37	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8594	11,8248	20-09-22	25.608.374,18	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6662	10,6349	20-09-22	33.946.255,32	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4484	10,3901	20-09-22	33.458.441,00	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7378	14,6556	20-09-22	26.466.198,40	299
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2880	11,2248	20-09-22	9.663.603,58	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,4527	246,4503	20-09-22	248.475.321,48	1.285
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1321	103,1304	20-09-22	460.542.166,78	297
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7186	10,5912	20-09-22	6.889.906,99	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7946	15,6159	20-09-22	6.239.927,05	115
AGAVE	ES0106136007	BANKINTER S.A.	11,7143	11,6726	20-09-22	15.888.058,98	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.	8,9491	8,8307	20-09-22	2.780.036,86	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,0188	8,8996	20-09-22	2.669.887,38	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4656	10,4401	20-09-22	25.010.166,96	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9022	19,7960	20-09-22	29.188.727,86	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5995	16,5085	20-09-22	73.209.190,08	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1146	14,9767	20-09-22	8.304.783,37	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7229	12,7129	20-09-22	10.682.580,72	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5407	13,5275	20-09-22	6.164.548,01	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4409	8,4210	20-09-22	630.515,00	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,7109	11,4320	20-09-22	3.997.311,64	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9407	10,9266	20-09-22	2.651.357,31	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4657	9,2840	20-09-22	2.318.669,26	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6373	9,5076	20-09-22	4.036.389,15	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6514	24,4081	20-09-22	17.628.102,27	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8174	10,7295	20-09-22	19.768.040,92	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2552	11,1305	20-09-22	10.480.822,96	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7339	25,6959	20-09-22	193.883.987,38	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6128	25,5747	20-09-22	60.937.577,81	1.157
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7934	1,7980	19-09-22	115.863.465,79	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7713	1,7758	19-09-22	48.373.061,24	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3120	10,3070	20-09-22	29.569.801,23	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2670	10,2620	20-09-22	6.373.303,59	69
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,4856	17,2742	20-09-22	19.295.926,28	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,6905	15,7352	19-09-22	5.949.534,92	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,5671	15,6124	19-09-22	700.904,49	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,5650	62,3373	20-09-22	62.275.460,76	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,4733	57,3420	20-09-22	34.186.596,81	732
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,4928	65,2086	20-09-22	105.464.641,74	982
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.	8,5330	8,4398	20-09-22	8.763.437,58	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,0883	22,0638	20-09-22	58.735.185,52	287

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1781	8,1578	20-09-22	25.113.792,19	238
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,6057	57,8800	20-09-22	207.077.445,98	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8074	9,7808	20-09-22	18.491.072,60	103
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7858	6,7206	20-09-22	56.560.280,48	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0733	9,0409	20-09-22	77.159.950,50	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7210	12,6548	20-09-22	141.495.370,05	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7621	9,7377	20-09-22	168.664.215,48	197
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5200	10,4921	20-09-22	76.181.300,27	1.667
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6254	10,5972	20-09-22	7.310.035,30	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6439	10,6157	20-09-22	60.199.015,26	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5591	929,5672	20-09-22	66.614.293,92	629
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7672	13,6772	20-09-22	11.700.149,08	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.	12,6357	12,5519	20-09-22	5.477.341,87	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4054	13,3990	19-09-22	103.020.164,20	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8458	13,8392	19-09-22	215.367,16	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4084	13,3171	20-09-22	297.636.202,05	2.598
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8564	18,8774	19-09-22	163.143.342,47	1.527
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1442	19,1662	19-09-22	39.346.009,34	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0988	19,1204	19-09-22	635.362.152,12	2.451
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3478	19,3700	19-09-22	128.785.577,91	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.	15,5365	15,5071	20-09-22	288.482.716,08	1.805
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6018	10,5867	20-09-22	13.327.109,33	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9935	10,9780	20-09-22	364.490.552,24	826
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,8880	9,7593	20-09-22	22.547.487,30	379
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4100	19,3399	20-09-22	85.036.475,48	1.007
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,1624	23,9430	20-09-22	193.321.573,81	2.494
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,8217	21,7981	19-09-22	176.327.253,43	2.481
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1610	9,1578	19-09-22	974.270,35	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7238	8,6545	20-09-22	573.810,60	24
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9898	9,9908	20-09-22	1.215.747,25	117
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3218	10,2294	20-09-22	1.332.676,79	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1661	10,0634	20-09-22	3.340.715,43	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3000	9,1216	20-09-22	661.572,46	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6350	9,6640	20-09-22	5.286.389,93	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6181	10,6500	20-09-22	2.017.429,39	245
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,9605	25,7063	20-09-22	16.644.234,29	192
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1459	9,1451	19-09-22	24.398.989,81	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9313	11,9100	20-09-22	25.576.579,55	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0973	11,0682	20-09-22	27.671.927,63	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,0324	8,9817	20-09-22	3.877.762,68	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.574,6557	1.561,6207	20-09-22	6.952.904,92	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5455	9,4659	20-09-22	3.306.458,46	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9182	11,8197	20-09-22	6.201.331,34	994
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0318	151,0026	20-09-22	9.871.508,00	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,9260	79,0824	19-09-22	29.002.454,72	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,4689	107,8528	20-09-22	28.685.662,16	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,5780	9,5457	20-09-22	3.706.337,51	1.244
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7640	9,7602	20-09-22	22.523.366,08	5.564
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6462	9,6460	20-09-22	2.920.074,81	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,7673	696,6323	20-09-22	10.250.784,67	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1437	8,0744	20-09-22	1.781.629,53	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5657	8,4930	20-09-22	2.310.200,64	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,6295	694,4892	20-09-22	34.912.842,78	1.360
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,8936	17,6419	20-09-22	4.891.930,69	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,6063	22,4125	20-09-22	11.035.774,13	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,5726	21,3874	20-09-22	8.844.159,33	361
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,5804	27,4798	20-09-22	9.175.234,06	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0805	24,9881	20-09-22	7.946.580,10	516

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8031	9,7959	20-09-22	3.613.814,66	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8340	9,8278	20-09-22	6.963.398,49	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,2519	46,2383	20-09-22	35.253.595,72	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.	9,2490	9,1674	20-09-22	859.636,80	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9577	9,9118	20-09-22	3.194.787,04	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	330,7705	327,1843	20-09-22	6.208.743,63	795
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	333,3949	329,7848	20-09-22	4.312.671,06	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,3338	295,7280	20-09-22	22.584.246,52	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	290,2406	289,4957	20-09-22	32.073.358,41	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,9243	304,1063	20-09-22	47.152.665,30	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,0054	292,4791	20-09-22	62.645.135,47	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,1335	273,3997	20-09-22	27.423.353,71	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	281,1326	279,3765	20-09-22	59.080.413,62	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,2512	296,0539	20-09-22	44.413.531,81	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	7.078,6310	7.073,1450	20-09-22	682.230,68	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.979,7911	6.974,3053	20-09-22	38.028.846,31	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,2618	283,4919	20-09-22	24.341.118,84	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,9189	710,3742	20-09-22	41.046.728,32	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,3205	1.046,6908	20-09-22	11.286.727,08	551
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,0938	1.076,4414	20-09-22	271.295,10	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,9837	478,6764	20-09-22	6.102.525,25	411
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,6081	492,2744	20-09-22	6.412.319,12	2.160
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,3264	630,1907	20-09-22	5.878.250,06	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5194	624,3768	20-09-22	67.913.641,56	3.291
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	791,4556	790,0999	19-09-22	9.645.827,28	2.621
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	743,2504	741,8675	19-09-22	11.011.866,58	1.558
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	598,4392	592,3358	20-09-22	18.045.734,56	2.609
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	561,8807	556,1227	20-09-22	25.983.416,63	2.194
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,7447	300,6989	20-09-22	27.919.057,66	894
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,4648	312,5684	20-09-22	75.424.544,40	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	529,5987	530,9599	19-09-22	4.130.931,42	2.288
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	497,5797	498,7864	19-09-22	12.413.530,66	1.415
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	294,6547	293,3440	20-09-22	68.337.528,41	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,5540	289,7326	20-09-22	26.860.525,24	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	292,6808	291,2602	20-09-22	18.789.885,46	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,0933	300,0981	20-09-22	68.120.807,55	2.314
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	314,5444	313,4359	20-09-22	28.746.419,86	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,2215	264,8305	20-09-22	13.223.802,65	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,0967	274,0146	20-09-22	12.922.431,92	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	292,7984	288,5617	20-09-22	4.151.511,59	2.277
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	291,1016	286,8765	20-09-22	900.717,70	147
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	730,0040	727,8140	20-09-22	372.179.510,45	15.301
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	666,8434	664,7249	20-09-22	181.191.400,05	8.177
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	793,0617	789,5261	20-09-22	248.591.157,50	12.247
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	736,0749	728,7735	20-09-22	9.440.060,42	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,0282	780,1937	20-09-22	247.896.810,63	9.014
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	889,7516	888,6114	20-09-22	510.029.646,78	19.792
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.281,5025	1.276,9065	20-09-22	47.753.474,18	2.733
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,7703	304,5500	20-09-22	23.121.378,19	963
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	291,6099	290,6439	20-09-22	416.034.581,29	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,8846	293,0498	20-09-22	343.690.632,80	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,9731	1.214,1726	20-09-22	30.901.428,98	5.916
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,2540	1.190,4509	20-09-22	95.386.374,87	5.127
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.180,4948	1.177,4799	20-09-22	12.898.288,81	866
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,7956	1.219,7061	20-09-22	55.765.801,06	4.269
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,4801	841,4268	20-09-22	2.704.103,16	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	809,9087	806,9539	20-09-22	7.778.304,33	373
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	587,5212	589,2390	20-09-22	52.751.873,11	1.589
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	848,6591	843,6378	20-09-22	17.661.035,78	2.625
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	796,8604	792,1065	20-09-22	77.173.626,15	5.348

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*
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	557,6863	549,3281	20-09-22	1.476.195,09	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	523,6221	515,7489	20-09-22	26.508.139,02	1.865
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,6444	295,4325	19-09-22	13.170.100,81	2.035
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	735,3452	731,3035	20-09-22	201.318.533,20	19.253
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	783,1453	778,8793	20-09-22	4.430.389,96	62
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4558	10,3721	20-09-22	9.929.158,97	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7103	3,6652	20-09-22	4.630.290,66	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,1691	16,0385	20-09-22	10.837.663,11	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0433	6,9883	20-09-22	2.731.712,60	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1299	26,7516	20-09-22	23.721.230,14	1.740
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7262	15,6985	20-09-22	22.622.994,28	1.285
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5071	14,4463	20-09-22	12.469.384,89	1.197
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0744	11,0650	20-09-22	9.486.810,70	1.126
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1101	11,0457	20-09-22	49.547.135,93	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9841	,9827	20-09-22	11.547.967,77	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6680	22,5899	20-09-22	6.703.620,11	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8468	22,6187	20-09-22	3.697.363,80	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3275	12,3196	20-09-22	2.702.654,78	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9133	,9072	20-09-22	521.655,87	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0187	9,0111	20-09-22	4.358.710,20	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7453	21,7020	20-09-22	7.088.906,82	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1654	18,0715	20-09-22	36.440.981,41	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2969	14,3412	20-09-22	28.011.232,95	739
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4243	10,3461	20-09-22	1.582.396,39	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6234	13,5451	20-09-22	11.332.783,50	520
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2353	1,2223	20-09-22	4.749.601,30	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0105	1,0193	20-09-22	5.156.739,56	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2477	4,2291	20-09-22	402.737.974,83	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1322	7,0507	20-09-22	104.339.124,18	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,0435	95,6090	20-09-22	110.890.483,63	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.207,2556	2.201,7113	20-09-22	274.417.513,29	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.534,3951	1.520,3054	20-09-22	15.522.512,52	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9390	,9393	19-09-22	60.980.571,09	895
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9423	,9426	19-09-22	2.784.077,94	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9455	,9462	19-09-22	25.920.644,81	413
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9520	,9528	19-09-22	583.125,20	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2449	1,2405	20-09-22	10.565.442,39	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2290	1,2246	20-09-22	383.848,52	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	755,7637	753,0558	20-09-22	23.029.640,63	506
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	766,3739	763,6346	20-09-22	3.035,78	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2453	14,1758	20-09-22	59.423.041,72	1.638
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5125	14,4420	20-09-22	925.746,40	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1365	8,1287	19-09-22	4.151.321,06	126
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2581	8,2504	19-09-22	12.550.203,32	353
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9088	,8996	20-09-22	5.029.069,86	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9147	,9055	20-09-22	4.737.850,61	336
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7940	,7860	20-09-22	8.541.589,04	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2291	1,2288	19-09-22	21.449.954,51	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2548	1,2546	19-09-22	14.398.735,05	380
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.770,2217	1.765,5610	20-09-22	34.229.139,42	769
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.791,2530	1.786,5492	20-09-22	22.203.975,87	372
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.229,1617	1.228,3674	20-09-22	77.400.615,42	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.231,1706	1.230,3764	20-09-22	8.463.040,42	318
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	63,1547	61,9468	20-09-22	7.542.670,35	361
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	65,7185	64,4629	20-09-22	715.951,02	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,5838	4,5323	20-09-22	6.341.601,95	335
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,7958	4,7420	20-09-22	8.538.060,70	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9344	,9279	20-09-22	18.696.870,41	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9481	,9415	20-09-22	1.718.269,38	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9398	,9294	20-09-22	7.106.299,01	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9532	,9428	20-09-22	1.716.817,03	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6245	10,5419	16-09-22	33.241.572,16	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8008	9,7628	16-09-22	35.101.801,19	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8934	10,7804	16-09-22	16.200.615,29	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1968	11,0410	16-09-22	21.428.476,89	472
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,4588	81,3065	20-09-22	1.168.480,31	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	81,7673	80,6256	20-09-22	1.206.784,17	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9094	13,8154	20-09-22	247.798,80	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6159	13,5237	20-09-22	1.757.947,36	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,6480	12,4651	20-09-22	34.039.868,95	1.475
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,0953	26,1345	19-09-22	7.286.222,36	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2714	13,2428	20-09-22	28.860.962,72	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,6619	23,4457	20-09-22	55.542.368,34	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3923	11,4166	19-09-22	2.787.294,94	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7573	9,7617	19-09-22	11.780.771,50	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4244	6,4113	20-09-22	23.791.650,14	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1879	18,8259	20-09-22	7.778.666,38	509
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,7095	102,3817	20-09-22	9.739.663,48	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2180	97,9458	20-09-22	466.091,52	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0798	11,0597	20-09-22	74.150.519,59	4.643
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5633	12,5411	20-09-22	52.008.030,72	460
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8711	11,8498	20-09-22	1.499.096,06	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5255	9,5098	19-09-22	2.739.579,43	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6373	9,6216	19-09-22	3.951.331,26	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.	9,0187	9,0183	20-09-22	109.087.458,68	11.172
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6868	10,5940	20-09-22	26.031.848,69	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,0873	10,9914	20-09-22	8.910.890,86	331
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.	219,5013	219,9690	19-09-22	13.618.919,00	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0928	4,0419	20-09-22	21.953.084,58	1.413
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3369	15,3238	19-09-22	29.418.908,78	1.534
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,5701	9,5645	19-09-22	342.782,99	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,6656	9,6604	19-09-22	5.855.844,17	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	8,9687	8,9386	20-09-22	6.596.632,41	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,5070	74,6622	20-09-22	17.862.917,65	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,5221	77,6468	20-09-22	2.553.629,68	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,2944	76,4315	20-09-22	834.524,72	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.	22,3643	21,9432	20-09-22	1.564.706,21	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.	106,0011	105,9484	19-09-22	17.227.638,47	627
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,5848	95,5373	19-09-22	530.626,10	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,2159	145,2912	20-09-22	36.122.859,03	848
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,9022	123,1185	20-09-22	8.567.353,21	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8268	13,6720	20-09-22	36.131.378,69	1.635
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1319	9,0562	20-09-22	9.722.211,17	628
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2046	9,1284	20-09-22	3.268.617,54	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5362	8,5340	19-09-22	597.701,80	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6391	8,6373	19-09-22	7.823.471,31	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7552	7,6538	20-09-22	7.977.141,88	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,8743	8,7587	20-09-22	1.134.185,99	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,7566	12,7029	20-09-22	11.812.739,01	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2712	11,1158	20-09-22	11.463.067,80	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6376	9,5790	20-09-22	33.452.142,23	819
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,2630	72,7878	20-09-22	3.886.066,25	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7842	9,7838	20-09-22	293.514,93	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.	101,3648	99,7333	20-09-22	6.908.863,50	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,3148	118,2650	20-09-22	62.138.618,71	2.147
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0393	6,0230	20-09-22	55.508.756,10	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8323	6,8254	20-09-22	355.751.396,88	8.636
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9772	11,9610	20-09-22	15.462.057,24	1.555
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,2587	13,2411	20-09-22	3.003.635,19	13
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3187	6,3126	19-09-22	8.986.806,73	609
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5838	5,5585	20-09-22	25.827,05	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5648	5,5395	20-09-22	143.689.072,92	6.771
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.	5,2552	5,2359	20-09-22	116.378.648,35	3.635
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2708	5,2516	20-09-22	544.744.378,67	23.927
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2704	5,2511	20-09-22	69.547.632,57	345
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7194	5,7164	19-09-22	29.304.720,06	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8015	7,7266	20-09-22	47.438.824,96	3.077
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1950	8,1166	20-09-22	205.750.050,98	5.445
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7906	5,7722	20-09-22	61.662.061,84	1.983
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5524	25,0405	20-09-22	16.876.404,31	1.613
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9793	28,3996	20-09-22	1.953.871,26	585
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6627	8,5789	20-09-22	212.955.067,04	16.021
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2351	16,9287	20-09-22	29.236.989,68	2.912
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0762	18,7376	20-09-22	21.058.985,85	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4967	5,4768	20-09-22	794.966.563,25	24.626
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4956	5,4757	20-09-22	163.278.587,89	879
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4728	5,4530	20-09-22	454.841.656,62	15.710
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3701	5,3409	20-09-22	95.304.821,42	3.464
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3807	5,3515	20-09-22	271.217.277,41	14.786
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3803	5,3511	20-09-22	24.343.410,28	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8279	5,8228	20-09-22	104.877.701,69	521
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1400	5,1070	20-09-22	24.405.029,94	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1090	5,0761	20-09-22	14.106.804,71	711
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8193	5,8066	20-09-22	182.294.925,62	5.605
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6131	5,6041	19-09-22	11.724.879,25	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5707	5,5616	19-09-22	24.735.812,53	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1713	6,1583	20-09-22	12.196.557,84	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0684	6,0521	20-09-22	15.072.968,68	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1823	6,1659	20-09-22	14.238.983,82	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0328	6,0044	20-09-22	25.916.302,73	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9584	5,9303	20-09-22	46.842.871,32	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8574	5,8249	20-09-22	76.449.568,63	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7186	5,6869	20-09-22	35.516.895,19	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5574	5,5170	20-09-22	24.684.821,01	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.	6,9169	6,9099	20-09-22	663.137.523,36	26.867
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.	9,9169	9,9206	19-09-22	154.863.635,61	8.424
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2770	10,2815	19-09-22	195.935.272,65	23.782
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.	19,7907	19,4923	20-09-22	39.013.372,52	3.028
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6874	6,6265	20-09-22	30.884.129,61	2.811
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9334	6,8703	20-09-22	60.733.663,56	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2585	13,2204	20-09-22	32.886.501,47	2.200
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8339	13,7955	20-09-22	184.369.261,98	6.456

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IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4235	17,2786	20-09-22	49.365.015,80	2.927
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3726	21,1955	20-09-22	61.402.433,89	8.592
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4951	20,1865	20-09-22	1.848,68	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5366	6,5307	19-09-22	36.740,25	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.	6,0165	6,0113	20-09-22	15.841.123,18	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0741	6,0690	20-09-22	34.513.847,94	3.135
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0556	8,9682	20-09-22	260.582.518,97	16.786
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.	6,8114	6,7926	20-09-22	64.789.082,31	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.	7,0094	7,0051	19-09-22	1.098.486.056,62	14.800
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6134	6,6090	19-09-22	1.137.737.494,92	41.492
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3690	7,3603	20-09-22	105.395.846,12	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3706	7,3619	20-09-22	637.452.986,37	18.275
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3235	7,3148	20-09-22	197.256.356,66	6.296
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.	7,7164	7,7558	20-09-22	25.451.160,33	1.347
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2703	8,3126	20-09-22	244.930.783,79	14.792
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7001	13,6562	19-09-22	19.574.996,89	2.213
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2697	14,2248	19-09-22	40.455.410,37	6.531
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.	6,5957	6,5734	19-09-22	11.496.848,15	755
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8785	6,8558	19-09-22	50.086,29	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7201	3,6907	20-09-22	12.526.627,43	1.420
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1224	5,0821	20-09-22	1.489,37	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.	5,4519	5,4057	20-09-22	11.218.447,56	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8679	5,8618	19-09-22	1.295.132.408,42	31.385
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.	6,7330	6,7151	20-09-22	833.558.123,72	24.670
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3379	7,3179	20-09-22	59.307.113,89	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.	6,2130	6,1945	20-09-22	11.809.119,90	835
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4993	6,4801	20-09-22	204.595.930,22	13.532
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6038	9,5571	20-09-22	76.220.105,68	5.406
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7269	9,6798	20-09-22	168.030.858,82	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.	6,6142	6,6031	20-09-22	9.572.118,09	1.145
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9328	6,9214	20-09-22	73.353.684,50	6.822
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.	7,2671	7,2461	20-09-22	59.993.586,44	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0961	6,0894	20-09-22	70.911.062,57	2.758
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6392	5,6179	20-09-22	50.695.779,94	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6946	5,6731	20-09-22	7.326,90	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2872	5,2605	20-09-22	4.203,52	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2568	5,2302	20-09-22	8.976.230,64	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4009	7,3819	20-09-22	621.250.221,09	25.493
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2681	7,2494	20-09-22	82.768.323,61	3.752
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,4926	8,4858	20-09-22	48.039.761,10	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4629	8,4560	20-09-22	142.488.332,56	9.324
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2692	8,2624	20-09-22	30.314.155,30	474
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7695	8,7625	20-09-22	1.085.864.407,46	6.393

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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.	6,7692	6,7512	20-09-22	557.431.732,76	15.173
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6468	7,6364	19-09-22	705.576.798,09	35.940
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.	14,8587	14,7497	20-09-22	122.466.173,80	7.345
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6618	16,5401	20-09-22	472.177.717,69	23.345
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0751	6,0686	19-09-22	377.147.123,10	2.696
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4943	11,4812	19-09-22	10.142,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,5464	10,3773	20-09-22	13.710.039,13	1.687
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,0650	10,8879	20-09-22	72.111.824,76	8.417
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7048	4,6736	20-09-22	96.145.240,25	6.918
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2356	5,2010	20-09-22	340.778.355,20	16.919
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

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EUR I							
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.	9,8970	9,8847	20-09-22	15.022.176,02	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.	11,9844	12,0159	19-09-22	3.879.298,54	72
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6423	9,6398	19-09-22	691.635.168,29	19.602
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2715	11,2854	19-09-22	6.450.392,74	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2915	10,2942	19-09-22	66.649.551,20	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	11,5859	11,5766	19-09-22	518.946.069,69	13.871
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1816	8,1883	19-09-22	3.469.394,60	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3764	11,3646	19-09-22	386.955.671,58	12.490
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1550	10,1476	19-09-22	73.514.547,34	3.257
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5678	4,5669	19-09-22	7.923.087,79	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	645,4836	645,0898	19-09-22	12.232.562,74	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.	6,8477	6,8428	19-09-22	120.928.825,58	373
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6394	6,6347	19-09-22	33.123.010,90	3.052
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,2524	59,5227	20-09-22	44.107.421,56	4.854
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.	1.699,9945	1.698,3929	19-09-22	53.082.103,19	3.860
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,9383	23,9744	19-09-22	25.000.206,11	2.393
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,0961	12,0953	20-09-22	30.223.865,13	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.	11,6568	11,6559	20-09-22	42.137.494,41	2.874
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.	11,3271	11,1549	20-09-22	9.111.562,48	647
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.757,5388	1.755,9070	19-09-22	9.450.474,06	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	6,3316	6,3097	20-09-22	694.198,87	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7359	6,7127	20-09-22	19.787.577,31	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4307	23,4424	19-09-22	61.419.986,49	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9914	9,9852	20-09-22	3.922.615,06	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8564	11,8469	20-09-22	4.096.544,87	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7215	12,7129	20-09-22	4.566.441,94	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0327	11,0249	20-09-22	7.385.775,98	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5748	9,5565	20-09-22	4.506.098,89	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5680	9,5356	20-09-22	183.091,80	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5531	10,5175	20-09-22	6.228.164,40	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7003	128,6912	20-09-22	2.786.227,31	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	129,9408	128,4543	20-09-22	503.618,31	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,9766	134,4256	20-09-22	288.054,46	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,7024	133,1642	20-09-22	18.195.764,41	142

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*
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,4240	79,8913	20-09-22	2.965.074,93	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2230	7,2227	16-09-22	10.331.124,79	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1594	11,0004	20-09-22	11.635.772,86	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8512	10,8599	19-09-22	29.486.312,12	114
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6902	12,7186	19-09-22	73.454.110,09	167
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1387	10,1418	19-09-22	41.020.176,74	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5248	9,5233	19-09-22	22.817.783,76	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2376	8,2845	16-09-22	3.748.980,79	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9429	10,7474	16-09-22	196.016.013,01	5.406
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1627	10,9636	16-09-22	27.133.330,74	3.949
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4820	10,2949	16-09-22	10.149.820,26	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1632	11,1987	20-09-22	6.047.717,03	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3554	11,3915	20-09-22	1.091.761,77	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1728	11,2081	20-09-22	16.547.389,98	246
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6768	9,6323	16-09-22	642.445,03	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4884	9,4847	16-09-22	59.387,66	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4931	9,4904	16-09-22	81.170,12	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4874	9,4851	16-09-22	99.486,43	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4479	9,4443	16-09-22	61.649,33	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	9,2149	9,2014	16-09-22	1.436.907,12	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3292	9,3157	16-09-22	2.002.117,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9136	8,8323	16-09-22	308.000,03	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9118	8,8307	16-09-22	19.539.743,74	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6312	8,5228	16-09-22	496.700,46	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5658	8,4584	16-09-22	665.997,76	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6916	9,6337	16-09-22	733.116,91	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2715	12,2315	16-09-22	1.870.314,59	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4085	9,3464	16-09-22	1.395.015,66	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3325	9,3255	16-09-22	1.184.235,56	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6364	7,5527	16-09-22	701.358,31	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3572	9,3223	16-09-22	986.001,95	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1087	13,0365	16-09-22	11.986.623,08	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	8,5790	8,4411	16-09-22	677.883,03	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3502	9,3320	16-09-22	1.864.018,65	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6369	7,6871	16-09-22	5.424.230,34	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7017	9,5875	16-09-22	10.354.071,51	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3143	13,1176	16-09-22	15.110.446,61	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0860	9,0549	16-09-22	23.774.271,58	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8789	10,8802	19-09-22	1.043.773,62	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2983	11,3001	19-09-22	2.856.422,20	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9744	9,9284	16-09-22	2.061.572,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2412	9,2282	16-09-22	1.193.782,50	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6456	9,5888	16-09-22	2.471.806,14	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2163	9,1676	16-09-22	4.109.089,94	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	7,3482	7,3224	16-09-22	2.602.895,68	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0871	9,0406	16-09-22	34.428.805,87	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	7,6692	7,6423	16-09-22	2.403.496,64	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8519	9,8194	16-09-22	5.885.433,85	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2982	10,2969	16-09-22	570.495,47	28

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*
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,7398	103,0209	20-09-22	481.145,27	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5332	9,2091	16-09-22	607.818,93	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3202	9,2764	16-09-22	4.188.605,12	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,7549	8,6663	20-09-22	5.412.087,14	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7359	10,6068	16-09-22	2.124.983,67	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6482	11,4565	16-09-22	1.409.866,12	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1777	9,1223	16-09-22	3.040.337,37	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8160	9,7653	16-09-22	899.374,64	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6246	5,6078	20-09-22	65.291.587,07	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6719	6,5972	20-09-22	5.151.813,58	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7517	6,6762	20-09-22	1.545.926,55	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7017	6,6267	20-09-22	900.141,43	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7617	6,6861	20-09-22	1.200.044,61	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	5,7551	5,7470	19-09-22	62.550.249,52	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4263	9,4186	19-09-22	120.096.338,84	3.175
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5710	3,5490	19-09-22	553.551.613,75	95.368
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2179	16,2380	19-09-22	30.550.457,41	1.322
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9142	16,9368	19-09-22	79.711.678,90	7.054
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9718	11,0503	19-09-22	11.638.880,08	792
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4421	11,5249	19-09-22	1.047.944.374,29	98.031
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,5717	11,5594	19-09-22	615.970.128,92	98.028
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0107	5,9942	19-09-22	28.818.667,40	1.714
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2683	6,2516	19-09-22	527.552.863,54	98.028
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,9722	10,9811	19-09-22	371.232.874,60	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,5215	10,5290	19-09-22	16.415.006,50	1.360
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5691	4,5662	19-09-22	4.508.092,77	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7654	4,7628	19-09-22	354.839.031,74	98.031
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7735	6,8001	19-09-22	329.590.921,32	98.029
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5003	6,5252	19-09-22	52.398.111,75	3.573
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5530	6,5420	19-09-22	3.502.676,03	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8331	6,8222	19-09-22	386.728.265,84	75.834
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,9335	6,9210	19-09-22	278.422.528,40	98.026
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,7358	6,7232	19-09-22	6.134.689,58	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2254	6,2176	19-09-22	740.554.903,03	98.028
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,0936	11,0809	19-09-22	6.668.855,65	623
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7668	9,7540	19-09-22	273.989.032,66	4.019
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9626	9,9500	19-09-22	1.020.969.219,74	98.036
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,5956	9,5781	19-09-22	14.495.447,90	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0069	9,9895	19-09-22	1.133.505.399,19	98.027
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0072	6,0074	19-09-22	96.357.415,13	2.516
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0071	6,0064	19-09-22	45.261.242,76	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9992	5,9950	19-09-22	42.559.967,51	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0132	7,0075	19-09-22	26.977.865,85	908
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0315	6,0309	19-09-22	70.453.360,33	2.062
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1020	6,0879	19-09-22	215.450.571,12	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0137	6,0101	19-09-22	111.943.763,15	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6594	5,6506	19-09-22	76.542.694,96	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1533	6,1516	19-09-22	33.631.594,40	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0666	6,0521	19-09-22	15.589.267,19	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0524	6,0380	19-09-22	138.287.619,86	3.849
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9038	5,8943	19-09-22	88.575.140,72	2.934

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,1999	6,2002	19-09-22	78.961.508,08	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3872	10,3913	19-09-22	25.708.634,56	726
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,5322	10,5366	19-09-22	51.520.100,27	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5145	9,5068	19-09-22	231.127.658,56	2.089
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3603	9,3525	19-09-22	285.726.364,65	20.797
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,6909	21,6777	19-09-22	199.338.366,14	5.480
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,8938	21,8809	19-09-22	323.858.471,77	3.025
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,4889	21,4754	19-09-22	548.972.280,63	61.418
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	909,9583	908,4752	19-09-22	27.644.774,65	771
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4001	9,3952	19-09-22	172.082.033,85	3.281
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6385	6,6357	19-09-22	12.541.368,39	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	938,5431	937,0782	19-09-22	1.534.738.411,14	95.373
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,6680	20,6430	19-09-22	8.017.568,42	404
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,3670	21,3428	19-09-22	784.237.022,45	73.830
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1923	6,1902	19-09-22	1.392.066.878,17	98.018
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7772	5,7629	19-09-22	27.009.504,18	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9380	5,9402	19-09-22	266.220.578,80	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9774	5,9775	19-09-22	184.282.756,95	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5000	5,4956	19-09-22	229.872.020,67	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8273	5,8228	19-09-22	733.667.750,51	17.052
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0062	6,0061	19-09-22	148.758.865,33	4.095
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9956	5,9952	19-09-22	137.995.823,74	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8903	5,8862	19-09-22	87.027.681,02	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9248	5,9093	19-09-22	70.055.435,34	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6061	5,5968	19-09-22	986.778.821,86	98.026
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0819	7,0808	19-09-22	62.135.186,95	2.056
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7874	9,7892	20-09-22	1.095.128,95	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4145	9,4162	20-09-22	198.729.670,13	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.	8,4115	8,4026	20-09-22	24.382.309,10	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0688	6,0547	20-09-22	25.854.150,29	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.	7,9704	7,9491	20-09-22	52.582.832,07	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.	7,9862	7,9820	19-09-22	25.517,77	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8066	7,8021	19-09-22	30.537.303,65	1.523
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7094	8,5819	20-09-22	7.032.940,40	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.	9,2229	9,2251	20-09-22	68.937.226,27	1.910
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3528	9,3552	20-09-22	181.222,36	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3174	9,3197	20-09-22	5.013.721,61	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.	991,5234	983,6858	20-09-22	98.391.903,19	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,1654	10,0849	20-09-22	5.105.324,85	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	949,0982	944,0230	20-09-22	90.067.268,02	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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6107	9,5592	20-09-22	5.043.832,82	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	983,9770	974,5937	20-09-22	59.792.752,76	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0019	9,9064	20-09-22	4.713.530,63	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,9585	177,8390	20-09-22	176.806.809,34	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,6083	161,5856	20-09-22	178.757.569,55	4.996
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,9830	167,9225	20-09-22	412.453.485,76	2.297
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,6951	151,4611	20-09-22	39.003.079,20	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	139,6806	137,6456	20-09-22	28.973.687,11	1.509
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,1069	142,9948	20-09-22	64.040.152,42	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,2439	121,1075	20-09-22	81.560.794,17	2.058
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	119,8446	118,7298	20-09-22	14.581.939,23	275
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,6188	30,5800	19-09-22	237.121.924,60	5.838
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9440	17,0328	19-09-22	201.428.810,25	3.764
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3003	17,3936	19-09-22	187.939.637,75	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,4158	72,3294	19-09-22	77.138.532,54	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,3377	19,1524	19-09-22	3.142.567,94	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,1893	31,1539	19-09-22	2.078.990,03	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.	70,9237	70,8286	19-09-22	67.788.949,03	3.227
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5077	12,5049	19-09-22	69.128.212,62	7.542
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,9409	18,7548	19-09-22	19.906.665,11	1.824
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9927	5,9904	19-09-22	31.962.850,81	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5515	5,5521	19-09-22	46.242.835,58	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4375	6,4393	19-09-22	93.317.798,51	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	12,8795	12,6350	19-09-22	3.515.666,87	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.	11,8868	11,8537	19-09-22	91.638.609,75	4.041
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4043	9,4013	19-09-22	242.561.125,40	12.470
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2093	8,1987	19-09-22	36.343.131,67	1.235
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3426	8,3333	19-09-22	34.671.268,81	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1034	6,0959	19-09-22	50.102.970,11	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2929	15,2786	19-09-22	195.803.095,99	17.980
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3511	15,3374	19-09-22	25.626.376,19	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	98,4877	98,4643	19-09-22	98.464,31	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5868	98,5682	19-09-22	98.568,22	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,6360	98,6198	19-09-22	98.619,89	1
FONMARCH	ES0138841038	BANCA MARCH	27,9909	27,9404	20-09-22	57.301.642,27	1.646
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4283	9,4114	20-09-22	84.847.029,76	3.885
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4493	9,4323	20-09-22	598.784,14	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4321	5,4286	19-09-22	261.821.913,73	4.807
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	905,2916	904,7253	19-09-22	36.948.104,10	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	983,2274	982,7931	19-09-22	15.162.629,09	485
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2123	5,2095	19-09-22	158.067.456,69	2.876
MARCH EUROPA	ES0160746030	BANCA MARCH	11,1534	11,0010	20-09-22	15.104.611,07	978
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,6582	9,5264	20-09-22	6.494.506,80	1.386
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,8087	5,7295	20-09-22	3.770,46	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	994,0437	984,8255	20-09-22	26.752.418,60	918
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4002	11,2948	20-09-22	6.577.291,97	1.127
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5036	10,4980	20-09-22	69.647.358,63	810
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9142	9,9090	20-09-22	5.105.565,70	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8376	9,8324	20-09-22	93.199,32	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,0139	891,8428	20-09-22	233.994.267,60	781
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7585	9,7567	20-09-22	130.740.415,65	3.904
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7811	9,7793	20-09-22	101.320,25	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	20-09-22	55.000.000,00	840
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5472	9,5278	20-09-22	95.278,53	1

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MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,5093	95,3158	20-09-22	95.315,80	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5633	9,5441	20-09-22	95.441,91	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2346	10,2331	20-09-22	4.999.736,65	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7162	9,7143	20-09-22	38.137.779,78	3.218
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6532	9,6505	20-09-22	88.833.446,69	387
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9380	9,9353	20-09-22	993.532,36	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,8251	989,5529	20-09-22	40.546.074,52	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9260	9,9233	20-09-22	11.072,54	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6241	19,6163	19-09-22	25.721.423,88	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2860	10,2769	20-09-22	472.767.233,00	21.385
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4852	9,4768	20-09-22	384.436,92	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7254	10,7159	20-09-22	76.515.577,07	1.623
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7952	8,7873	20-09-22	1.385.014,80	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4986	10,4892	20-09-22	269.069.294,84	23.875
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7845	8,7766	20-09-22	3.732.138,74	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8737	9,8730	20-09-22	4.742.291,44	392
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8281	8,8275	20-09-22	1.701.831,37	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3281	18,3265	20-09-22	7.580.454,79	417
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1463	17,1445	20-09-22	13.810.211,73	1.783
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2277	17,2260	20-09-22	692.570,58	64
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,2155	9,0853	20-09-22	4.066.779,64	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,8795	7,7680	20-09-22	8.083.117,01	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,4331	7,3278	20-09-22	9.108.970,80	1.128
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5549	10,5549	19-09-22	433,18	41
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9086	9,9069	20-09-22	40.309.227,59	533
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.551,5520	2.551,0955	20-09-22	41.324.009,41	4.131
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3308	10,3000	20-09-22	9.515.266,24	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9967	7,9729	20-09-22	2.963.234,46	153
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8494	13,8078	20-09-22	9.160.793,36	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2851	10,2543	20-09-22	685.300,99	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1711	13,1314	20-09-22	8.836.238,38	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2195	10,1888	20-09-22	636.761,02	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2893	9,1256	20-09-22	4.839.360,48	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5071	7,3748	20-09-22	2.178.597,14	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7798	8,6248	20-09-22	34.636.229,55	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1002	6,9749	20-09-22	1.217.327,15	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4977	8,3476	20-09-22	1.056.465,15	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8755	6,7540	20-09-22	512.257,51	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5311	10,5078	20-09-22	34.874.454,42	1.256
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9642	8,9444	20-09-22	3.308.329,02	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3765	30,3091	20-09-22	94.574.357,60	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3663	20,3210	20-09-22	1.490.459,29	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5671	29,5013	20-09-22	55.386.976,23	3.371
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3367	20,2914	20-09-22	1.282.521,51	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2467	8,1230	20-09-22	5.483.795,33	441
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9434	7,8242	20-09-22	8.172.671,85	1.130
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,3950	8,2692	20-09-22	5.903.698,31	523
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	86,5839	85,5839	20-09-22	853.291,50	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,4180	87,3983	20-09-22	768.572,08	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,8604	52,2961	20-09-22	405.208,92	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,5492	54,9572	20-09-22	1.965.385,01	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	539,2020	528,4926	20-09-22	24.215.424,38	533
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,3635	58,6451	20-09-22	38.387.372,65	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,5246	73,1374	20-09-22	277.108.067,69	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,4002	63,6994	20-09-22	14.333.794,21	683
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							

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RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	110,2611	109,6125	20-09-22	1.866.076,06	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,4434	110,7912	20-09-22	928.025,52	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.	104,3254	104,2046	20-09-22	4.498.125,19	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,3089	106,1873	20-09-22	27.441.658,52	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,8034	105,6817	20-09-22	454.347,04	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,8480	102,7283	20-09-22	17.748.347,93	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,2766	107,6411	20-09-22	1.627.812,42	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,2700	111,6119	20-09-22	43.412,30	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,5191	112,8562	20-09-22	402.104,27	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,0184	112,3577	20-09-22	135.200,46	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,8902	100,7719	20-09-22	8.683.822,90	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	105,8549	105,7312	20-09-22	967.010,12	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,2681	106,1465	20-09-22	940.838,76	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3463	97,0726	20-09-22	26.043.967,31	898
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8787	99,5576	20-09-22	63.935.494,99	2.209
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.	127,8792	127,9170	20-09-22	1.538.841,17	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,8858	168,8619	20-09-22	480.474,06	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	173,2280	170,7874	20-09-22	21.137.259,00	1.146
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.	417,4984	420,0808	20-09-22	13.181.932,33	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,4722	128,3400	20-09-22	25.565.623,70	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,9321	116,8767	19-09-22	154.789.611,53	275
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,1748	140,5699	20-09-22	19.494.616,22	555
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,4239	136,8334	20-09-22	487.300,02	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,9406	141,3326	20-09-22	102.852.104,18	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,9009	102,6242	20-09-22	21.944.204,46	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,3848	134,4257	20-09-22	1.129.931.023,80	779
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1392	134,1799	20-09-22	133.276.052,24	938
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,6746	104,8914	20-09-22	866.955,23	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,3586	104,5776	20-09-22	12.106.680,20	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,0749	95,3615	20-09-22	566.529,91	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,8697	106,0778	20-09-22	9.540.757,33	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,6567	103,6505	20-09-22	104.388.551,40	884
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1301	100,1232	20-09-22	5.812.178,06	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6606	80,1121	20-09-22	47.088.791,69	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,4149	142,1705	20-09-22	4.280.900,47	114
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9087	141,6612	20-09-22	992.329,03	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,6649	142,4221	20-09-22	64.655.524,83	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.	96,3035	96,2922	19-09-22	29.011.741,54	768
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,5114	100,5078	19-09-22	99.915.373,83	1.550
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,2502	98,2442	19-09-22	5.672.303,50	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.	264,5946	259,2216	20-09-22	22.777.613,96	920
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8963	93,8332	19-09-22	33.890.443,52	597
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,5812	97,5228	19-09-22	110.043.568,50	1.996
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,2353	96,1761	19-09-22	1.470.479,31	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,2855	218,7644	20-09-22	17.040.469,07	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7444	102,6317	20-09-22	76.300.243,33	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3962	102,2836	20-09-22	28.967.194,63	880
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2648	97,1569	20-09-22	628.472,06	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5523	104,4379	20-09-22	8.939.567,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	107,9970	105,7130	20-09-22	21.562.964,19	863
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.	106,0903	103,8730	20-09-22	23.651.029,75	21
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.	27,2903	27,3243	19-09-22	5.843.431,96	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,2030	88,5255	20-09-22	225.146,86	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,2692	173,7890	20-09-22	90.999.082,12	3.755
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,7574	174,7007	20-09-22	124.297.019,32	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,5510	174,4954	20-09-22	10.481.559,25	469
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7746	94,6635	20-09-22	270.490.449,12	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	131,1049	130,2785	20-09-22	73.402.047,58	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.	111,7394	111,7148	19-09-22	31.525.173,19	1.672
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,7156	112,6945	19-09-22	11.051.163,67	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,7503	117,4839	20-09-22	34.379,47	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.	120,8373	120,5656	20-09-22	978.779,55	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,7846	121,5108	20-09-22	32.246.760,18	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,3842	101,2416	20-09-22	52.711.165,46	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8649	33,7985	20-09-22	332.654.140,68	3.026
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6049	31,5427	20-09-22	20.610.120,82	718
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	213,6305	212,5908	20-09-22	15.343.100,97	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	354,6641	347,5340	20-09-22	30.238.267,17	1.050
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.	359,3129	352,0957	20-09-22	27.221.624,87	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0145	33,9479	20-09-22	1.074.458.062,15	4.337
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,1629	125,7129	20-09-22	56.006.361,60	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2009	77,0784	20-09-22	99.128.864,44	3.457
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,2443	14,0533	20-09-22	15.299.581,92	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2780	13,2860	19-09-22	3.886.041,09	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4917	14,5013	19-09-22	2.922.299,70	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6801	14,6903	19-09-22	7.345.181,96	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,0966	17,5818	29-07-22	72.325.793,67	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	105,1017	103,2789	16-09-22	13.979.218,90	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,0740	102,2674	16-09-22	47.914.918,70	660
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,4627	120,7121	16-09-22	62.852.732,38	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,4612	111,7021	16-09-22	333.174.349,22	1.046
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,3099	103,9267	16-09-22	167.130.040,46	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3289	1,3037	20-09-22	14.401.896,49	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3398	1,3144	20-09-22	22.731.308,99	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2581	22,3712	20-09-22	69.011.362,57	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9133	13,9792	20-09-22	51.961.785,59	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8968	10,7757	20-09-22	12.211.139,31	428
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7040	11,6270	20-09-22	3.821.926,46	164
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4638	19,4434	20-09-22	22.661.576,58	529
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2259	19,2055	20-09-22	5.625.637,89	253
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4573	14,3070	20-09-22	15.897.131,42	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3979	5,4006	19-09-22	1.829.428,09	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3951	5,3976	19-09-22	961.913,37	155
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,2344	10,1989	20-09-22	8.790.500,97	107
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	BANCO INVERSIS NET	9,2292	9,1531	20-09-22	22.632.620,11	1

Fondos de Inversión *Investment Funds*

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MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0199	8,9456	20-09-22	7.104.521,50	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0967	9,0217	20-09-22	939.173,50	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8142	9,8085	20-09-22	11.616.962,36	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	265,8524	264,4984	20-09-22	6.791.224,92	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3085	11,2598	20-09-22	7.308.561,45	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7113	8,6576	20-09-22	6.726.405,18	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	8,6060	8,6050	19-09-22	2.819.970,79	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7147	35,5549	20-09-22	63.475.254,06	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0350	34,8584	20-09-22	76.128.159,95	2.110
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1089	1,1089	19-09-22	9.313.846,05	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4626	12,4483	20-09-22	684.421.981,46	48.827
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3705	12,2712	20-09-22	15.882.171,87	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0911	10,0406	20-09-22	4.659.984,26	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	11,1143	11,1258	19-09-22	4.290.139,79	135
PATRISA	ES0168812032	RENTA 4 BANCO	26,5166	26,3760	20-09-22	14.530.242,15	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3892	12,3709	20-09-22	6.133.530,11	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9139	11,8961	20-09-22	3.298.139,92	139
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1558	70,4891	20-09-22	14.455.690,56	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5904	8,4500	20-09-22	1.338.064,49	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5424	8,4026	20-09-22	2.165.100,53	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,5995	14,1466	20-09-22	29.899.980,84	4.890
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8158	11,6988	20-09-22	3.550.781,93	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6119	11,4968	20-09-22	15.854.927,14	2.515
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4751	7,3997	20-09-22	1.181.168,09	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1389	12,1492	19-09-22	2.550.275,56	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	15,3057	15,2025	20-09-22	48.805.429,39	4.811
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5922	15,4873	20-09-22	5.596.135,75	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1770	7,1521	20-09-22	2.460.166,78	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3027	7,2772	20-09-22	17.162.095,88	709
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1828	7,1577	20-09-22	31.921.540,11	1.929
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,1053	32,4386	20-09-22	3.024.842,79	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,3979	31,7449	20-09-22	45.637.677,70	3.799
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8080	9,7849	20-09-22	1.615.995,93	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6541	9,6313	20-09-22	1.283.535,74	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	9,8137	9,8101	20-09-22	90.328.395,91	1.096
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1325	86,0942	20-09-22	4.671.780,94	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5438	10,5257	20-09-22	3.034.369,45	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8248	9,8239	19-09-22	131.161,50	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,2629	30,2441	20-09-22	5.850.427,12	1.225
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,0589	27,0426	20-09-22	32.579,04	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4427	7,3675	20-09-22	2.164.669,58	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6765	8,5917	20-09-22	1.846.926,87	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5821	8,4980	20-09-22	8.552.338,14	1.606
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8281	3,8283	19-09-22	564.382,61	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8365	10,8458	19-09-22	11.056.628,37	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7435	10,7598	19-09-22	14.141.272,41	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5746	9,5839	19-09-22	4.225.562,52	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1453	10,2698	19-09-22	17.828.697,90	2.282
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4517	9,4549	19-09-22	3.715.141,19	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3841	8,3657	19-09-22	5.209.434,54	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3819	10,3794	19-09-22	1.412.976,26	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8120	13,7823	20-09-22	82.515.004,17	3.911
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7835	14,7479	20-09-22	6.813.329,87	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8874	14,8516	20-09-22	16.653.127,83	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5560	14,5209	20-09-22	185.431.722,39	7.732
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4243	11,4231	20-09-22	312.331.935,85	7.559
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0712	14,0715	20-09-22	1.893.443,23	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2603	14,1889	20-09-22	7.570.691,88	966

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RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8046	10,7940	20-09-22	124.650.166,22	4.981
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9650	10,9544	20-09-22	37.236.803,57	1.565
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,1565	9,9669	20-09-22	4.153.898,31	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9403	9,7546	20-09-22	5.721.204,68	1.016
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5180	9,4568	20-09-22	901.039,54	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	19,2541	19,0284	20-09-22	94.677.644,58	5.963
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8016	13,7911	20-09-22	190.712.297,66	7.566
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0457	14,0351	20-09-22	49.888.218,39	1.820
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1046	14,0940	20-09-22	28.382.665,63	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3142	20,2038	20-09-22	15.032.335,95	1.143
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6033	9,6019	19-09-22	21.992.419,45	20
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7530	9,5956	20-09-22	1.698.535,72	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7322	9,5757	20-09-22	35.647.057,50	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0937	15,9751	20-09-22	11.246.992,79	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,4952	15,2720	20-09-22	11.387.564,50	1.183
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3894	15,1674	20-09-22	32.759.326,92	5.141
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7019	20,4717	20-09-22	117.017.482,75	9.945
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4020	7,2905	20-09-22	14.540.964,31	1.775
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3834	7,2721	20-09-22	34.528.129,71	4.945
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,5910	15,3663	20-09-22	16.446.440,32	2.826
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,9428	40,2958	20-09-22	2.980.589,33	195
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.643,7027	1.641,4419	20-09-22	8.379.928,86	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,8497	1.680,5488	20-09-22	364.767,74	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6975	10,6482	20-09-22	621.022.958,26	31.241
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4456	11,3932	20-09-22	27.322.389,65	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2752	11,2235	20-09-22	513.131.733,25	3.130
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4928	11,4402	20-09-22	56.663.135,69	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1836	11,1322	20-09-22	32.997.966,02	905
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7092	9,6576	20-09-22	241.464.951,82	13.242
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4435	10,3882	20-09-22	4.285.132,39	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2697	10,2153	20-09-22	135.369.641,43	840
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1924	10,1383	20-09-22	15.426.304,72	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.	10,4269	10,3669	20-09-22	45.750.510,57	3.241
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0303	10,9671	20-09-22	19.987.109,90	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9519	10,8890	20-09-22	2.079.546,91	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4617	16,6038	20-09-22	24.737.050,40	2.604
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7357	17,8895	20-09-22	88.758.369,18	9.196
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5734	17,7254	20-09-22	9.055,23	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2094	17,3582	20-09-22	6.263.087,38	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.	17,2637	17,4129	20-09-22	2.007.361,35	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5309	17,4051	20-09-22	4.457.292,28	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,5621	15,5946	20-09-22	2.982.824,37	508
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,6208	16,6560	20-09-22	31.802.218,57	8.966
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,3732	16,4077	20-09-22	1.483.501,66	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.	16,2394	16,2735	20-09-22	402.242,43	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.	17,7385	17,6113	20-09-22	2.102.833,22	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0347	17,9055	20-09-22	1.485.666,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8384	17,7105	20-09-22	99.543,32	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1783	9,1128	20-09-22	18.116.159,63	1.301
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5993	9,5310	20-09-22	39.509.314,72	8.779
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5292	9,4613	20-09-22	7.535.490,17	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.	9,4780	9,4104	20-09-22	190.471,98	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6794	9,6791	20-09-22	18.678.885,56	732
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,7682	20-09-22	258.918.182,34	10.001
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7241	9,7239	20-09-22	23.950.348,34	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7241	9,7239	20-09-22	78.931.813,20	365
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7472	9,7471	20-09-22	118.079.882,36	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7017	9,7014	20-09-22	7.542.227,24	188

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2520	20-09-22	6.775.970,92	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4590	10,4566	20-09-22	85.834.183,41	10.044
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3039	10,3014	20-09-22	4.617.855,21	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3121	10,3096	20-09-22	9.482.842,66	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3825	10,3801	20-09-22	967.575,78	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2856	10,2831	20-09-22	1.462.753,00	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6521	13,6270	20-09-22	5.887.102,24	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.	14,1892	14,1634	20-09-22	2.470.673,09	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.	14,2014	14,1754	20-09-22	168.202,28	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9690	16,9938	20-09-22	4.958.319,10	561
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8272	17,8536	20-09-22	27.415.038,41	8.981
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.	17,6135	17,6394	20-09-22	2.677.102,83	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0147	18,0413	20-09-22	937.118,57	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5797	17,6054	20-09-22	345.807,65	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5123	12,5571	19-09-22	188.199.629,41	12.787
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7907	12,8368	19-09-22	4.886.839,49	6.416
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6858	12,7314	19-09-22	3.499.994,46	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6857	12,7313	19-09-22	96.882.073,98	632
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7735	12,8194	19-09-22	964.185,18	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5988	12,6440	19-09-22	24.703.657,11	697
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3674	13,4119	20-09-22	2.961.797,73	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8071	12,8496	20-09-22	19.347.912,85	1.298
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6242	13,6699	20-09-22	8.771.748,46	6.099
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3399	13,3845	20-09-22	21.382.129,41	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8469	13,8933	20-09-22	2.153.387,36	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5942	13,6396	20-09-22	1.113.262,15	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,6171	16,4139	20-09-22	65.281.534,68	5.574
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7960	17,5791	20-09-22	37.213.911,19	9.825
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,6200	17,4048	20-09-22	1.459.973,59	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,2425	17,0320	20-09-22	34.990.347,96	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,0289	17,8090	20-09-22	3.931.030,17	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,3513	17,1393	20-09-22	3.693.783,23	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9382	22,7772	20-09-22	122.540.261,72	6.980
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7063	24,5338	20-09-22	224.209.276,13	9.180
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4222	24,2512	20-09-22	1.334.391,12	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9782	23,8103	20-09-22	62.252.787,89	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9520	24,7777	20-09-22	1.902.141,25	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9679	23,7999	20-09-22	8.739.771,48	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9511	17,8646	20-09-22	43.896.008,94	3.257
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6479	18,5584	20-09-22	122.798.601,20	10.082
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6445	18,5549	20-09-22	1.760.780,04	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4193	18,3307	20-09-22	22.239.414,29	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.	18,4433	18,3545	20-09-22	3.328.659,05	103
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,7458	14,5700	20-09-22	36.367.230,73	4.281
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,6047	15,4191	20-09-22	75.429.917,79	9.092
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,4955	15,3109	20-09-22	461.023,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2869	15,1048	20-09-22	11.379.848,17	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.	15,2391	15,0575	20-09-22	523.433,29	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,3820	10,2329	20-09-22	42.340.632,23	3.597
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1179	10,9586	20-09-22	156.839.978,74	9.176
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,9949	10,8371	20-09-22	964.978,59	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,7716	10,6170	20-09-22	13.322.995,49	89
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,8414	10,6857	20-09-22	2.226.658,43	82
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9853	7,9743	20-09-22	27.024.771,39	2.997

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8920	9,8551	20-09-22	112.660.756,80	4.970
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6887	8,6661	20-09-22	112.862.604,13	3.806
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4627	12,4365	20-09-22	226.510.050,62	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3143	10,2838	20-09-22	189.961.505,57	6.137
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1765	10,1552	20-09-22	292.135.535,04	8.583
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1492	10,1287	20-09-22	187.669.460,81	6.257
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4827	10,4567	20-09-22	149.209.150,64	5.385
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,7622	20-09-22	71.205.389,94	2.101
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4895	9,4551	20-09-22	138.749.329,47	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3590	12,3328	20-09-22	103.866.106,61	4.877
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1718	11,1461	20-09-22	237.613.299,17	7.828
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3711	20-09-22	179.108.113,71	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0849	9,0245	20-09-22	77.304.152,35	2.315
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0267	10,0031	20-09-22	15.372.734,58	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.	10,1222	10,0984	20-09-22	1.780.055,07	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1222	10,0984	20-09-22	51.553.486,49	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1704	10,1466	20-09-22	5.708.902,71	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0742	10,0505	20-09-22	1.269.352,68	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9356	8,9235	20-09-22	294.610.361,59	18.219
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1144	9,1022	20-09-22	565.218.584,27	9.108
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0165	9,0044	20-09-22	8.845.594,09	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0172	9,0051	20-09-22	166.217.696,76	979
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1467	9,1345	20-09-22	32.696.156,00	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9760	8,9638	20-09-22	19.448.471,82	657
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.228,9315	1.225,1340	20-09-22	14.120.897,97	824
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.299,2124	1.295,2385	20-09-22	2.404.201,58	71
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.285,6549	1.281,7136	20-09-22	5.478.616,80	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.285,6061	1.281,6650	20-09-22	54.530.726,28	302
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.295,4576	1.291,4916	20-09-22	13.849.773,49	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.250,7045	1.246,8517	20-09-22	1.977.357,45	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6145	9,5824	20-09-22	133.906.599,83	4.881
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7817	9,7493	20-09-22	7.468.907,45	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7823	9,7498	20-09-22	193.923.981,69	1.179
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8768	9,8440	20-09-22	7.662.009,04	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6888	9,6565	20-09-22	3.986.275,77	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.	9,1279	9,1272	20-09-22	109.320.686,28	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1112	9,1105	20-09-22	39.761.626,16	1.121
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0844	9,0837	20-09-22	482.966.070,63	24.452
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2172	9,2166	20-09-22	4.604.647,45	62
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1933	9,1928	20-09-22	564.481.495,33	10.049
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1278	9,1272	20-09-22	638.688.968,26	2.993
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1743	9,1737	20-09-22	399.353.735,40	214
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2785	9,2779	20-09-22	126.292.142,28	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2103	10,2028	20-09-22	23.020.316,78	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2908	22,2759	19-09-22	70.101.724,47	480
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8033	10,7941	19-09-22	8.828.537,97	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,1351	27,6787	20-09-22	98.349.778,31	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.	27,2912	26,8481	20-09-22	788,26	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,3294	24,9175	20-09-22	1.684.167,23	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,8610	27,4088	20-09-22	2.015.045,87	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,7048	13,5297	20-09-22	150.770.238,86	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,8956	13,7175	20-09-22	22.049,96	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,6235	13,4493	20-09-22	5.037.468,99	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,3536	13,1828	20-09-22	108.493,01	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,5845	12,4233	20-09-22	2.006.219,23	153
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,3280	9,2140	20-09-22	20.714.139,03	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,7341	8,6270	20-09-22	654.093,74	85

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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 BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,8626	8,7539	20-09-22	64.752,92	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,2008	9,0883	20-09-22	886.428,91	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,1192	9,0076	20-09-22	446.269,18	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,4137	15,3227	20-09-22	39.717.726,54	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,6640	13,5829	20-09-22	1.666.410,23	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,1354	16,0401	20-09-22	389.408,95	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9125	9,8022	20-09-22	3.632.690,32	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5445	9,4383	20-09-22	943.832,81	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7407	9,6320	20-09-22	98.790,39	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6254	9,5179	20-09-22	5.229,11	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9149	9,8045	20-09-22	14.726,74	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6541	9,5454	20-09-22	9,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,1614	10,9954	20-09-22	5.347.942,72	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9569	10,7939	20-09-22	53.267.805,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,3860	10,2312	20-09-22	585.263,22	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1094	10,9438	20-09-22	7.866,17	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0344	10,8703	20-09-22	511.054,20	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8407	10,6795	20-09-22	833,16	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9382	17,8736	20-09-22	193.429.757,91	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5459	16,4860	20-09-22	2.282.913,03	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2536	18,1878	20-09-22	242.402,32	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1641	14,1591	20-09-22	182.507.119,15	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5282	13,5234	20-09-22	11.421.748,29	405
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2334	14,2284	20-09-22	7.360.091,47	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7440	12,6878	20-09-22	1.654.109,79	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0571	12,0037	20-09-22	925.501,46	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5938	12,5382	20-09-22	372.573,93	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.	14,3325	14,3274	20-09-22	477.344,08	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.	107,2400	107,1684	16-09-22	8.102.477,82	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5625	106,4719	16-09-22	83.894.160,34	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.	117,4036	117,3953	16-09-22	128.424.030,29	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,9253	100,7760	16-09-22	269.109.220,25	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,4922	134,3596	16-09-22	31.975.016,56	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	8,4117	8,3840	16-09-22	8.445.256,85	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,3601	96,8943	16-09-22	41.657.796,83	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7434	14,7059	16-09-22	57.574.239,58	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3461	43,9053	16-09-22	86.852.851,93	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,3823	4,3834	19-09-22	5.083.344,59	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2800	4,2841	19-09-22	3.356.971,64	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 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2537	4,2601	19-09-22	3.087.399,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2111	4,2186	19-09-22	2.860.848,29	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2230	4,2314	19-09-22	3.037.760,67	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1747	,1746	19-09-22	26.701.449,37	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,7495	95,7267	19-09-22	552.451.402,42	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.	96,6384	96,6173	19-09-22	61.968.386,96	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.	23,7741	24,3866	19-09-22	114.288,38	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3500	22,9224	19-09-22	25.042.150,79	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0675	18,0860	19-09-22	92.328.254,14	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3385	20,3598	19-09-22	223.252.803,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0385	20,0601	19-09-22	178.029.793,43	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4320	24,4625	19-09-22	96,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7432	23,7712	19-09-22	395.412.207,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6295	18,6491	19-09-22	13.873.462,64	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8302	3,8293	19-09-22	356.127.096,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3134	4,3130	19-09-22	1.538.290,81	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.	107,6551	107,5058	16-09-22	20.774.585,88	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,0060	69,9198	19-09-22	47.913.990,95	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,5157	75,4325	19-09-22	3.352.303,41	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.	89,5216	89,0870	16-09-22	339.074.696,97	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0584	95,9168	16-09-22	4.626.308.478,02	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.	96,3660	96,3475	19-09-22	190.199.613,48	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,8499	96,8325	19-09-22	25.065.887,74	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6137	96,5959	19-09-22	101.078.747,51	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.	95,1960	95,1697	19-09-22	623.603,45	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5368	94,5079	19-09-22	187.221.423,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8169	101,6522	16-09-22	170.411.072,98	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,5693	97,3340	16-09-22	41.820.861,23	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6388	89,5983	16-09-22	545.148.563,38	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,7716	88,7003	16-09-22	178.194.686,31	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,4120	97,0573	16-09-22	784.914,92	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5555	98,5164	16-09-22	397.312,20	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0294	100,6788	16-09-22	161.280.275,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8757	109,4945	16-09-22	51.013.716,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7494	102,3929	16-09-22	3.732.644.377,01	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,8647	210,2403	16-09-22	112.638.526,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,0436	216,3430	16-09-22	597.758.057,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,9289	136,9473	16-09-22	83.812.775,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,1167	139,1195	16-09-22	8.520.703.153,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9462	8,9385	19-09-22	4.895.362,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0749	9,0675	19-09-22	407.388.429,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2054	9,1983	19-09-22	1.901.237,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,5586	108,1668	19-09-22	36.237.106,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,9400	109,5615	19-09-22	186.148.251,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,8471	111,4869	19-09-22	85.013.747,38	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-09-22	104.938.867,92	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,4035	97,1703	16-09-22	125.852.223,38	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,9465	89,6835	16-09-22	268.088.435,46	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,8859	88,6125	16-09-22	137.573.311,37	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,9251	86,6017	16-09-22	275.673.278,82	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,3683	94,9885	16-09-22	273.211.766,53	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-09-22	28.398.864,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,4812	87,1838	16-09-22	342.541.292,44	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,8203	173,5801	19-09-22	5.402.214,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,3960	102,5365	19-09-22	19.055.173,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,4906	94,6144	19-09-22	10.949.667,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,2989	102,4403	19-09-22	241.028.650,52	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,5265	93,6483	19-09-22	13.294.764,55	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,1813	191,9340	19-09-22	233.025.990,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,8639	178,6196	19-09-22	33.495.920,38	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	192,2417	191,9911	19-09-22	1.076.038,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,9089	133,4928	19-09-22	262.312.746,30	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.	307,5182	303,8323	16-09-22	60.875.192,81	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6983	9,6287	16-09-22	946.585.600,93	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,9370	116,2992	16-09-22	36.008.532,49	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7674	91,7533	16-09-22	76.455.806,50	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,7203	110,6344	16-09-22	338.264.000,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,1979	113,8728	19-09-22	147.379.433,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9057	97,5806	16-09-22	1.348.212.897,25	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7917	90,4076	16-09-22	16.560.813,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0000	98,9668	19-09-22	56.970.491,52	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6726	89,4225	16-09-22	155.834.965,86	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,4065	110,4025	16-09-22	230.816.371,97	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3943	86,3901	19-09-22	217.200.428,16	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2541	92,2530	19-09-22	319.480.878,04	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7518	86,7461	19-09-22	101.445.532,28	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9376	92,9369	19-09-22	1.351.435.662,06	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7227	81,7156	19-09-22	160.068.009,39	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,9683	98,9426	19-09-22	6.352.007,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,8708	865,8706	19-09-22	146.305.045,53	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1038	7,1025	19-09-22	930.732.388,77	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931002	SANTANDER INVESTMENT	6,9253	6,9239	19-09-22	1.193.280.074,96	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9403	6,9389	19-09-22	297.226.354,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1175	7,1162	19-09-22	213.037.381,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,7399	912,7622	19-09-22	176.729.230,61	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	973,8622	973,9019	19-09-22	32.960.719,09	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.	1.062,3694	1.062,4896	19-09-22	355.806.881,81	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7241	97,6945	19-09-22	79.075.421,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9596	97,9627	19-09-22	289.895.563,76	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	996,7068	996,7679	19-09-22	10.295.848,34	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,8071	191,6170	19-09-22	15.114.208,05	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1149	92,0596	19-09-22	130.103.127,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,5122	97,4637	19-09-22	753.459.901,10	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5508	93,4981	19-09-22	4.804.717,19	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.056,2212	1.056,3381	19-09-22	133.125,80	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0272	87,0113	19-09-22	704.043.867,05	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,2653	89,2831	19-09-22	32.348.094,27	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.023,0621	1.023,0870	19-09-22	3.333.855,55	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,1471	132,1426	19-09-22	7.280.086,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,8453	130,8324	19-09-22	1.719.085,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,4560	125,4395	19-09-22	377.914.362,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,3140	127,3013	19-09-22	15.738.748,77	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	894,7847	895,3801	19-09-22	44.686.269,96	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	939,9708	940,6698	19-09-22	48.918.252,75	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5948	98,6005	19-09-22	190.913.309,95	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	108,2789	106,1338	16-09-22	419.040.589,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,9217	292,0860	16-09-22	32.084.476,16	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,7611	38,5340	16-09-22	15.963.503,14	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	214,9969	215,5883	19-09-22	275.447.142,59	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	239,9653	240,6586	19-09-22	8.909.889,95	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.	95,0950	95,0704	19-09-22	894.216.616,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,7338	90,7006	19-09-22	186.021.625,16	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.	87,7472	87,7192	19-09-22	9.974.904,48	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7286	86,6980	19-09-22	97.912.717,04	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7485	89,7125	19-09-22	1.411.169.459,77	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	9,3337	9,3322	19-09-22	1.226.626.486,97	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5501	9,5486	19-09-22	448.202.728,82	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5037	9,5022	19-09-22	222.067.254,92	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,4344	97,0231	16-09-22	12.998.187,98	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,2462	96,8344	16-09-22	11.794.000,49	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3375	96,9260	16-09-22	26.686.784,44	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,8531	96,2637	16-09-22	7.798.862,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,8369	96,2460	16-09-22	38.900.912,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,7441	96,1545	16-09-22	69.063.839,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,8540	94,0064	16-09-22	7.007.676,47	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,5980	93,7508	16-09-22	12.777.268,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,7224	93,8750	16-09-22	19.998.419,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6945	98,4172	16-09-22	11.807.537,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5317	98,2536	16-09-22	7.247.302,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6241	98,3464	16-09-22	5.349.471,23	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	20,6730	20,5947	16-09-22	17.076.869,94	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	9,0726	9,0675	20-09-22	64.118.824,48	662
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.567,1019	2.558,7611	20-09-22	74.953.127,53	690
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.595,9669	2.587,5500	20-09-22	5.448.655,58	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4463	12,3416	20-09-22	48.145.414,06	956
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9278	10,9214	20-09-22	14.341.711,91	381
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6024	9,6000	19-09-22	23.161.720,55	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8027	8,8235	19-09-22	14.491.766,28	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5826	9,5828	19-09-22	2.944.916,02	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6136	9,6134	19-09-22	164.257,68	71
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0402	12,9496	20-09-22	26.281.618,09	1.147
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7366	9,7320	19-09-22	464.447,32	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.	10,2650	10,2728	19-09-22	15.584.692,68	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8334	9,8375	19-09-22	1.025.740,26	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.	9,8269	9,8306	19-09-22	15.003,17	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3941	10,2415	20-09-22	3.918.129,46	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5813	9,5699	19-09-22	4.429.422,09	150
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5805	9,5688	19-09-22	721.455,69	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1085	8,0114	20-09-22	8.991.460,72	232
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0441	9,0657	19-09-22	932.467,77	31

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SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0548	9,0769	19-09-22	17.685.993,69	213
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5507	9,5586	19-09-22	800.093,43	43
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7694	9,7686	19-09-22	1.101.442,35	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0992	9,1011	19-09-22	6.305.075,31	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1545	9,1548	19-09-22	217.703,34	1.684
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4752	6,4848	20-09-22	2.992.527,89	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6917	6,6893	19-09-22	41.224,43	636
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7563	9,7529	19-09-22	7.466.140,90	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2500	13,2415	19-09-22	6.872.969,40	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,8742	86,8368	19-09-22	12.809.359,30	110
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6883	11,5250	20-09-22	7.543.792,79	662
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.202,9992	1.202,5414	20-09-22	857.556.111,84	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.159,2540	1.159,9996	19-09-22	93.125.533,55	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9544	8,9506	19-09-22	67.658.752,81	2.411
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8036	9,7516	20-09-22	77.595.458,40	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.174,2335	1.173,9307	19-09-22	368.918.596,38	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0034	9,9770	20-09-22	1.205.407.626,85	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4962	9,3705	20-09-22	22.116.762,11	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2630	14,2732	19-09-22	76.573.297,68	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,1398	9,0285	20-09-22	17.121.616,63	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.	1.813,1424	1.810,8209	20-09-22	58.787.981,80	2.460
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,6474	12,7053	19-09-22	19.075.132,47	1.971
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4926	12,5044	19-09-22	40.711.357,16	4.270
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,2589	97,9075	20-09-22	6.906.748,01	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1320	5,0601	20-09-22	3.071.140,28	522
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9431	8,9490	19-09-22	18.532.301,98	100
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	9,2205	9,1788	20-09-22	3.989.857,77	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	12,3737	12,2586	20-09-22	3.226.629,39	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.	99,3390	99,3321	20-09-22	6.637.889,48	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3448	95,3377	20-09-22	29.133.247,91	466
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3201	99,3132	20-09-22	11.935.955,77	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3078	9,2951	20-09-22	3.732.393,36	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0640	9,0229	20-09-22	9.201.407,09	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	804,7752	805,0989	19-09-22	199.675.878,89	2.452
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,9499	128,4258	20-09-22	2.154.346,58	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,0412	124,5611	20-09-22	1.667.100,98	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	8,7720	8,7720	20-09-22	435.876,02	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0210	6,0215	19-09-22	3.300.009,40	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5952	6,5890	19-09-22	68.052.059,63	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2402	15,1760	20-09-22	8.220.012,79	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,5979	15,5326	20-09-22	2.452.000,81	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7964	6,7980	19-09-22	103.446.681,61	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9512	13,9501	19-09-22	50.059.016,13	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1701	5,1549	20-09-22	2.517.993,03	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0898	5,0748	20-09-22	21.568.433,95	97
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3244	6,3229	19-09-22	76.729.823,71	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9645	5,9517	20-09-22	19.419.116,21	190
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0304	6,0175	20-09-22	10.852.314,74	48
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8852	5,8794	20-09-22	91.556.470,88	155

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UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5007	13,3451	20-09-22	7.281.655,00	31
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9845	12,8342	20-09-22	1.765.329,83	40
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,4932	31,5115	19-09-22	840.523,03	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,3360	33,3558	19-09-22	3.452.353,08	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0812	6,0905	20-09-22	2.760.344,50	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1534	6,1629	20-09-22	2.340.018,69	24
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1378	6,1318	20-09-22	14.546.790,77	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,5925	6,6026	19-09-22	44.526.549,48	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.	6,0745	6,0665	19-09-22	158.086.094,87	6.723
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,7705	12,7671	19-09-22	50.593.021,11	2.565
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9262	12,9230	19-09-22	59.061.489,88	14.782
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1319	7,1299	19-09-22	191.111.565,58	6.717
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1536	7,1517	19-09-22	71.049.034,84	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,5938	99,4831	19-09-22	1.519.155.895,27	48.574
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,5351	102,4240	19-09-22	55.703.322,08	14.764
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.	65,3102	65,4051	19-09-22	3.819.696,13	2.011
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,4408	64,5327	19-09-22	25.337.527,37	1.619
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0718	87,0009	19-09-22	120.124.302,29	4.285
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3850	6,3829	19-09-22	136.129.968,48	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.	6,1295	6,1216	19-09-22	67.234.671,16	16.765
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0771	6,0692	19-09-22	990,45	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9840	5,9761	19-09-22	34.131.919,07	1.366
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9013	4,9076	19-09-22	3.182.240,72	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9725	4,9791	19-09-22	5.278.278,61	2.006
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,7212	63,7995	19-09-22	1.068.099.695,85	38.578
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0191	5,0478	19-09-22	4.927.949,34	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0777	5,1068	19-09-22	15.974.954,07	11.668
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4403	9,4252	19-09-22	62.902.097,38	2.593
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4545	6,4424	19-09-22	61.500.131,08	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.	9,5451	9,5241	20-09-22	22.926.488,96	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0619	12,0641	20-09-22	15.567.729,40	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,5228	19,2878	20-09-22	114.515.707,14	2.613
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7004	10,5820	20-09-22	5.156.832,26	256
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9767	,9703	20-09-22	8.735.093,08	40
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	,9500	20-09-22	13.749.992,12	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9468	,9459	20-09-22	2.740.658,75	47
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0752	7,0625	20-09-22	2.344.164,45	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0286	7,0158	20-09-22	261.332,98	92
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5359	9,4431	20-09-22	12.458.075,16	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0752	8,9867	20-09-22	163.465,85	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,3798	11,3775	19-09-22	107.398.804,62	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2715	9,2399	20-09-22	14.753.049,30	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	297,9855	295,4394	20-09-22	68.774.662,43	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,9772	13,8414	20-09-22	52.642.616,59	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1578	14,1560	19-09-22	54.879.839,63	299
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3080	50,3015	31-08-22	56.686.649,13	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,2272	119,2104	19-09-22	11.692.850,95	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	14,5765	14,5251	15-09-22	86.361.412,21	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0655	14,0131	15-09-22	21.595.650,61	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1067	10,0711	15-09-22	2.793.392,07	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5806	14,5292	15-09-22	43.330.539,46	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,1693	15-09-22	1.555.460,17	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1067	10,0711	15-09-22	1.643.901,42	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.	9,7033	9,6711	15-09-22	3.119.678,12	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7032	9,6710	15-09-22	507.981,59	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	9,1570	9,1824	19-09-22	135.292.344,34	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	10,2968	10,2269	20-09-22	9.857.835,44	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	181,3479	180,6314	20-09-22	124.416.833,73	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5789	14,5614	20-09-22	26.585.538,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6073	12,6071	20-09-22	5.482.675,33	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	109,1540	108,6794	31-08-22	24.947.169,82	124
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,4142	73,0785	31-08-22	7.034.672,98	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,7944	130,1668	31-08-22	613.424,06	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	106,0602	97,9910	31-08-22	11.406.929,10	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9636	9,8258	31-08-22	1.893.566,46	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4

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 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.	81,7984	80,2477	20-09-22	49.475.939,89	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,0847	116,0916	20-09-22	4.179.748,95	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,3862	116,3934	20-09-22	343.441.749,94	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,9434	108,7375	20-09-22	97.253.668,48	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	8,9353	8,8938	20-09-22	22.789.632,03	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	38.494,8481	38.491,9432	20-09-22	6.927.875,45	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.078,2358	1.081,7130	29-07-22	76.104.318,12	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.104,4170	1.108,6832	29-07-22	15.487.259,20	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.062,3174	1.065,3186	29-07-22	196.586.812,79	1.428
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.062,3177	1.065,3188	29-07-22	17.373.394,13	128
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.078,2352	1.081,7129	29-07-22	6.166.382,81	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.104,4025	1.108,6688	29-07-22	5.295.903,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,0414	29,4973	20-09-22	18.558.151,57	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2340	15,2771	19-09-22	5.310.370,61	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,2368	16,2830	19-09-22	223.345,39	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,3329	16,3793	19-09-22	5.113.621,36	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,0081	16,0536	19-09-22	105.625.344,79	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,4745	16,5214	19-09-22	8.465.649,92	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0838	16,1294	19-09-22	568.500,64	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.					
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							

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*
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,1256	12,0126	20-09-22	21.164.744,44	318
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,2786	113,5266	31-07-22	1.809.312,83	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,1287	112,7077	31-07-22	12.836.802,92	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.	7,7992	7,7988	19-09-22	285.581.457,34	208
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,6081	262,1786	20-09-22	36.997.281,62	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,2274	207,9250	20-09-22	35.020.248,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	611,6369	611,4239	19-09-22	14.183.061,88	334
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7709	10,6150	20-09-22	683.494,21	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7613	10,6056	20-09-22	14.789.591,06	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	11,0758	10,9828	20-09-22	13.634.053,90	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7134	10,7076	20-09-22	10.533.000,71	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,5845	8,6802	19-09-22	2.250.778,97	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0456	10,0517	19-09-22	1.277.463,18	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6769	9,6793	19-09-22	13.499.096,87	266
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,6680	9,6127	19-09-22	3.753.803,24	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4092	9,4079	19-09-22	5.517.065,81	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3336	8,2885	19-09-22	558.043,64	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,1954	16,2034	19-09-22	1.698.417,65	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,4308	8,5416	19-09-22	12.073.950,48	132
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3560	10,3516	19-09-22	510.356,03	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2401	8,1580	19-09-22	376.177,64	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,7482	21,5761	19-09-22	3.971.846,60	750
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2925	8,2996	19-09-22	6.050,75	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3145	8,3217	19-09-22	1.098.276,81	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3307	10,2793	20-09-22	30.890.215,35	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2803	10,2290	20-09-22	3.943.385,82	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8503	11,8555	19-09-22	32.632.916,65	1.162
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7503	13,7569	19-09-22	4.776.905,46	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8223	12,8282	19-09-22	1.389.831,61	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,4845	138,8012	19-09-22	32.087.342,50	1.177
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,9178	144,2492	19-09-22	9.912.282,96	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,1969	11,2101	19-09-22	24.323.100,96	1.687
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,9420	12,9577	19-09-22	67.319,14	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,9580	11,9723	19-09-22	3.063.500,25	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2371	6,2343	20-09-22	68.467.060,05	4.173
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6242	6,6215	20-09-22	118.818.626,08	2.213
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3967	6,3939	20-09-22	60.161.168,92	3.895
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4533	6,4506	20-09-22	209.744.129,87	3.579
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
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7135	5,6977	20-09-22	17.526.679,04	1.597
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7937	5,7777	20-09-22	21.629.092,06	441
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6037	5,6029	20-09-22	14.506.028,04	1.183
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4668	5,4661	20-09-22	44.927.988,76	2.896
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6571	5,6564	20-09-22	26.683.535,92	595
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5196	5,5189	20-09-22	92.599.306,78	1.922
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7589	5,7693	19-09-22	40.740.283,07	2.205
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8827	5,8934	19-09-22	8.931.540,22	179

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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*
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1501	16,1771	19-09-22	63.463.255,01	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.	9,2585	9,1863	19-09-22	16.816.328,36	1.842
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.	9,2887	9,2164	19-09-22	3.672.873,52	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2731	9,2009	19-09-22	1.027.084,52	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					