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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.117,1109	12.115,6757	20-09-22	36.871.402,58	162
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	1.672,2541	1.671,7789	21-09-22	62.327.522,60	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.332,5621	1.332,5500	21-09-22	6.429.119,72	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.	105,0429	104,6607	15-09-22	14.753.035,99	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8452	8,7119	20-09-22	118.341.195,56	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2085	11,1051	20-09-22	99.148.143,31	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,3692	12,2404	20-09-22	248.167.153,93	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3224	9,2236	20-09-22	29.818.156,52	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7273	14,5611	20-09-22	48.206.870,39	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1867	17,0748	20-09-22	675.225.442,75	20.876
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,0313	11,1175	21-09-22	17.910.404,72	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,8677	85,5529	20-09-22	110.700,28	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,0052	102,4315	20-09-22	973,10	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,6306	139,4849	20-09-22	40.764.717,20	1.935
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,9516	107,9192	20-09-22	216.384,54	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,9480	85,1350	20-09-22	851,35	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,9767	85,1607	20-09-22	22.723.651,40	1.249
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8421	5,7540	20-09-22	532.353,37	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5896	7,4750	20-09-22	17.915.099,15	1.314
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5633	5,4793	20-09-22	3.791.917,80	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1985	8,0749	20-09-22	236.607.340,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7844	5,6971	20-09-22	4.430.018,93	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8178	7,7456	20-09-22	10.770.768,94	21
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,6459	35,3158	20-09-22	82.121.200,44	8.365
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5545	7,4846	20-09-22	9.133.077,57	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,5196	40,1454	20-09-22	230.861.950,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1646	22,0158	20-09-22	50.437.823,81	3.101
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2560	9,1939	20-09-22	10.500.978,09	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6811	10,5597	20-09-22	35.822.947,71	1.949
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6544	7,5674	20-09-22	8.478.350,49	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9207	7,8308	20-09-22	1.212.835,23	24
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,0454	115,3611	20-09-22	65.103,45	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.	1,2782	1,2749	20-09-22	33.122.233,71	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.	10,1105	10,0685	20-09-22	43.164.603,17	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4642	10,4214	20-09-22	16.134.554,76	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4927	10,4500	20-09-22	32.097.529,00	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6556	9,6123	20-09-22	142.573.675,83	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9764	9,9322	20-09-22	3.938.039,75	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0649	10,0205	20-09-22	42.598.957,21	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	9,1557	9,2530	21-09-22	884.068,05	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4805	25,3813	21-09-22	588.143.534,70	34.582
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2135	12,1585	20-09-22	64.669.217,92	2.963
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8192	11,7662	20-09-22	10.858.028,41	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4769	9,4875	19-09-22	3.699.140,48	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1106	9,1196	19-09-22	690.918,72	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4861	11,3821	20-09-22	5.423.716,31	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2684	11,1662	20-09-22	72.182.435,92	2.326
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,4931	89,2248	20-09-22	1.039.319,42	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,8626	96,7024	20-09-22	1.234.514,45	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,7908	13,5847	20-09-22	5.881.609,19	597
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2243	14,0127	20-09-22	13.927.050,40	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3578	12,1754	20-09-22	459.635,73	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5352	11,3636	20-09-22	2.345.358,87	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3901	11,2661	20-09-22	11.168.272,07	1.030
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9248	11,7962	20-09-22	31.823.989,07	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0997	10,9808	20-09-22	990.322,50	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8261	10,7093	20-09-22	2.287.580,32	89
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2290	10,1586	20-09-22	16.889.172,62	1.678
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7571	10,6842	20-09-22	66.273.466,44	914
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2233	10,1544	20-09-22	1.344.104,96	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0264	9,9585	20-09-22	2.115.156,28	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4350	11,4077	20-09-22	367.080,16	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3338	9,3095	20-09-22	3.251.612,15	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0884	12,0599	20-09-22	25.872.676,80	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9629	10,9223	20-09-22	6.028.917,89	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2041	9,1802	20-09-22	2.634.742,61	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6574	9,6325	20-09-22	3.166.303,65	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1856	9,1610	20-09-22	47.956.461,17	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,8304	96,6641	20-09-22	28.931.677,12	689
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3099	6,3049	19-09-22	241.353.624,71	9.532

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,2913	594,1767	19-09-22	17.184.532,90	809
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4841	12,4815	19-09-22	2.070.011.151,69	96.997
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9606	12,9244	20-09-22	16.574.037,58	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2621	13,2253	20-09-22	1.344.083,08	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6567	13,6190	20-09-22	765.984,21	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1350	13,0986	20-09-22	2.649.031,62	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,6707	17,6016	20-09-22	25.578.363,47	370
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0819	18,0114	20-09-22	9.808.901,66	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,2133	18,1424	20-09-22	5.613.229,58	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.	10,7009	10,6562	20-09-22	25.515.779,64	393
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2010	11,1546	20-09-22	1.080.299,78	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0179	10,9721	20-09-22	14.427.515,31	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9499	10,9043	20-09-22	11.854.881,52	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8922	12,8450	20-09-22	7.249.343,37	99
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2069	13,1587	20-09-22	27.353.693,04	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8154	11,7824	20-09-22	6.812.812,57	90
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3181	11,2770	20-09-22	8.922.862,78	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5658	11,5239	20-09-22	18.080.227,18	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6846	6,6979	19-09-22	13.803.813,70	2.523
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5790	12,5298	19-09-22	34.757.918,01	3.539
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6889	7,6571	19-09-22	40.776,19	7
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9379	11,8868	19-09-22	11.431.816,14	1.567
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0068	12,9518	19-09-22	3.960.049,33	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7172	15,6516	19-09-22	989.040,02	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1515	7,1430	19-09-22	1.664.475,62	1.097
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0474	9,0352	19-09-22	17.731.031,40	2.385
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1794	13,1625	19-09-22	7.254.049,47	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4352	16,4150	19-09-22	3.283,00	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9661	6,9399	19-09-22	1.983.533,04	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5347	13,4825	19-09-22	24.447.702,35	360
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,7000	14,6441	19-09-22	4.784.731,42	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5031	8,5292	19-09-22	21.642.903,00	605
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2736	14,3152	19-09-22	96.432.216,07	8.401
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5100	15,5560	19-09-22	77.771.131,30	987
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6973	16,7479	19-09-22	11.377.818,30	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2837	7,2986	19-09-22	4.217.292,69	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3816	8,3992	19-09-22	4.355,32	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9780	22,0465	19-09-22	26.910.021,63	2.106
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1014	7,1167	19-09-22	1.089.136,78	504
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4388	9,4299	19-09-22	12.745.639,79	1.696
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0812	9,0720	19-09-22	66.986.093,01	3.802
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4018	97,3132	19-09-22	161.985,33	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5570	91,4703	19-09-22	131.069.949,99	4.438
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,4101	100,2812	19-09-22	279.540,37	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,7993	13,7804	19-09-22	26.671.614,86	2.544
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7503	98,6872	19-09-22	652.357,04	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,9593	122,8761	19-09-22	815.664.153,44	37.393
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,1112	101,0536	19-09-22	47.055,31	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,4654	107,3979	19-09-22	89.222.764,77	4.989
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,9321	100,8486	19-09-22	191.954,77	5

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,7382	113,6343	19-09-22	25.350.610,59	1.914
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6605	10,6597	19-09-22	3.870.812,28	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,6840	94,6924	19-09-22	986.896,50	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,0733	107,0775	19-09-22	13.301.524,50	259
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6606	17,6145	19-09-22	14.189.551,94	120
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,7520	120,0382	20-09-22	7.923.450,94	659
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7958	5,7972	19-09-22	1.419.443.317,63	257.032
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1223	6,1180	19-09-22	1.612.192.180,51	179.949
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1579	8,1466	19-09-22	480.317.929,29	14.483
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7737	7,7627	19-09-22	1.274.449,92	188
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6155	5,6103	19-09-22	2.145.234,93	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3440	5,3387	19-09-22	3.250.583,46	285
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4664	5,4614	19-09-22	50.096,10	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,8007	126,1787	19-09-22	7.627.751,86	1.725
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3293	6,3232	19-09-22	18.718.883,33	665
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8773	5,8724	19-09-22	1.930.161,87	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9607	5,9556	19-09-22	9.947.852,09	631
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0269	6,0221	19-09-22	116.515.672,48	1.237
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4259	6,4205	19-09-22	36.322.514,68	507
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4642	6,4657	19-09-22	126.915.867,31	2.251
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0583	6,0592	19-09-22	10.549.575,76	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5497	7,5590	19-09-22	102.806.536,64	2.452
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8470	10,8590	19-09-22	236.860.024,84	19.987
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7771	9,7884	19-09-22	253.491.471,30	3.717
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2545	10,2666	19-09-22	15.089.654,80	34
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2793	9,2957	19-09-22	194.203.433,40	4.143
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5556	13,5779	19-09-22	1.120.629.769,41	84.094
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5241	14,5488	19-09-22	1.506.599.253,52	17.564
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3944	14,3778	19-09-22	545.850.945,01	8.509
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4578	14,4169	19-09-22	134.370.115,32	1.978
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5095	98,4813	19-09-22	4.259.654,54	46
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9233	125,8843	19-09-22	4.930.089.748,00	143.247
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,6123	111,5721	19-09-22	61.922,19	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,4755	130,4173	19-09-22	131.469.797,11	6.697
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,5754	106,5808	19-09-22	2.959.904,47	33
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,5897	121,5899	19-09-22	1.375.294.768,68	43.830
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,0196	120,3684	19-09-22	71.838.912,30	6.501
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5659	12,4065	20-09-22	58.542.777,49	5.160
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4183	6,3370	20-09-22	28.397.965,26	410
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4805	6,3984	20-09-22	3.130.896,23	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2323	7,2607	21-09-22	177.808.366,16	15.171
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4874	10,4545	20-09-22	7.843.311,12	49
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1905	12,1292	20-09-22	12.098.327,09	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1823	14,1009	20-09-22	6.089.136,33	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6668	11,6404	20-09-22	11.994.907,62	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4032	10,3751	20-09-22	18.396.269,65	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5383	13,5481	19-09-22	21.080.097,22	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9997	7,9541	21-09-22	214.793.048,63	2.351
GESALCALA							

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6771	9,6383	20-09-22	4.323.179,68	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9499	9,9494	20-09-22	59.696,43	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9620	9,9617	20-09-22	59.770,23	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,2396	9,2508	21-09-22	39.582,07	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,4273	8,4377	21-09-22	215.311,26	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	283,9464	283,1908	20-09-22	5.036.724,25	994
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	296,1900	295,4116	20-09-22	11.164.330,50	4.683
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	1.034,5452	1.031,3627	20-09-22	16.375.804,19	1.473
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.006,1166	1.002,9721	20-09-22	113.696.142,00	7.222
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	402,5059	400,3753	20-09-22	28.660.849,13	2.316
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	417,5538	415,3609	20-09-22	17.591.674,33	2.950
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	684,6345	683,0524	20-09-22	294.369.477,97	12.597
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.045,6356	1.041,4573	20-09-22	67.390.515,23	4.180
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,2859	316,4109	20-09-22	703.036.270,61	32.652
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.664,5529	7.648,5344	20-09-22	13.738.054,28	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.624,7592	7.608,9406	20-09-22	39.378.426,25	4.657
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,7193	290,0429	20-09-22	628.422.875,01	22.905
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,4207	342,3373	20-09-22	3.619.698,18	1.723
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,0322	326,0354	20-09-22	149.139.738,68	9.035
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	300,7402	299,4871	20-09-22	30.681.939,18	2.980
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,1205	293,8811	20-09-22	425.325.941,94	21.890
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2069	4,2043	20-09-22	4.203.174,85	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1431	10,1464	21-09-22	6.261.209,39	363
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9107	,9111	21-09-22	9.792.922,11	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9563	,9549	20-09-22	1.650.019,64	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8944	,8887	20-09-22	565.387,32	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9220	,9188	20-09-22	1.574.275,85	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9246	,9222	20-09-22	18.383.853,00	290
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.	6,7526	6,7519	20-09-22	486.532,20	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5445	9,5387	20-09-22	7.818.621,55	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4084	9,3912	20-09-22	8.768.941,94	105
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.	9,1152	9,0807	20-09-22	8.415.507,32	268
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3216	9,3035	20-09-22	7.782.020,55	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9776	8,9624	20-09-22	1.006.888,24	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1153	9,1000	20-09-22	598.855,25	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.	12,0407	11,9730	20-09-22	111.016.161,54	4.697
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1849	10,1464	20-09-22	536.693.605,56	15.077
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7034	11,6865	20-09-22	172.207.802,12	7.561
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0676	9,0490	20-09-22	2.272.149.640,35	57.723
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	10,3185	10,2577	20-09-22	99.455.603,75	14.806
LIBERBANK GESTION, SGIIC, S.A.							

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LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5343	8,4592	20-09-22	38.242.656,45	2.425
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2476	9,1670	20-09-22	28.387,96	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.	5,7944	5,7963	20-09-22	192.799,72	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7933	5,7952	20-09-22	653.469,32	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7933	5,7952	20-09-22	4.365.404,88	366
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7933	5,7952	20-09-22	5.264.729,80	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6848	6,6989	21-09-22	808.496.487,74	28.805
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.	6,8350	6,8495	21-09-22	5.196.732,48	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2905	9,3042	21-09-22	110.768.005,04	5.329
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.	9,6023	9,6166	21-09-22	9.942.350,22	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7304	7,7415	21-09-22	692.802.073,33	23.985
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.	7,9031	7,9146	21-09-22	8.277.365,02	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.	6,8393	6,8126	20-09-22	50.242.508,37	238
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4307	12,3647	20-09-22	235.847.452,02	7.003
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3840	15,3416	20-09-22	18.893.027,01	98
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	918,8648	917,6315	20-09-22	9.101.817,98	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	870,8515	867,8563	20-09-22	11.889.961,67	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5193	10,5051	20-09-22	51.063.084,76	1.202
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0801	9,0328	20-09-22	15.081.751,18	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.	417,5845	417,7277	21-09-22	4.361.127,52	313
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,8160	220,1565	21-09-22	40.607.171,51	1.670
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.	155,7886	155,5909	20-09-22	12.638.277,87	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.	174,0454	173,8288	20-09-22	63.866.455,75	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2817	27,2295	20-09-22	5.055.618,09	291
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,3520	26,3012	20-09-22	52.370,27	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,1874	137,5888	21-09-22	19.969.923,46	782
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	213,3910	212,4719	21-09-22	49.357.949,92	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.	91,0314	90,7873	20-09-22	29.392.194,95	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,0135	98,9675	19-09-22	6.382.558,67	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,9619	98,9144	19-09-22	36.883.124,62	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,7232	95,7616	19-09-22	16.548.079,55	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,5541	100,5666	19-09-22	9.242.733,03	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,3793	88,2515	19-09-22	2.318.900,68	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,8148	88,6828	19-09-22	21.721.779,72	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,8562	122,6722	20-09-22	42.202.836,34	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9621	11,9690	21-09-22	7.070.332,54	789
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	9,6500	9,6371	20-09-22	9.050.574,75	526
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4720	9,4591	20-09-22	2.500.145,18	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	10,7334	10,8212	21-09-22	2.166.507,46	194
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8048	8,7704	20-09-22	3.720.009,21	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,1126	15,9350	20-09-22	60.675.194,38	6.816

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.	9,5812	9,5449	20-09-22	2.804.280,26	97
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7255	9,7002	20-09-22	5.329.430,51	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5453	9,5431	20-09-22	280.746.023,39	7.007
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9469	12,8802	20-09-22	84.557.305,22	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.	13,0979	13,0305	20-09-22	3.837.930,94	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1227	13,0552	20-09-22	65.868.869,11	395
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3788	13,3101	20-09-22	14.105.635,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1055	13,0380	20-09-22	7.779.327,22	197
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9555	13,8873	20-09-22	148.879.689,79	12.179
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,3547	14,2848	20-09-22	7.637.918,29	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.	14,2031	14,1339	20-09-22	63.899.894,62	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3296	14,2598	20-09-22	979.945,10	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0799	14,0111	20-09-22	20.068.036,70	639
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1718	11,1375	20-09-22	303.189.319,37	13.583
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5190	11,4839	20-09-22	150.854,49	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4065	11,3715	20-09-22	12.357.100,93	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3433	11,3085	20-09-22	357.924.390,92	1.962
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5906	11,5552	20-09-22	36.869.443,40	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3267	11,2919	20-09-22	19.680.334,62	460
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5153	10,4921	20-09-22	1.426.977.030,21	59.115
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8181	10,7944	20-09-22	71.763,82	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7193	10,6957	20-09-22	49.681.237,36	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6738	10,6503	20-09-22	1.507.339.365,95	8.911
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8828	10,8589	20-09-22	186.551.957,09	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6412	10,6178	20-09-22	65.470.462,83	1.684
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5957	9,5961	20-09-22	4.789.397,97	452
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8368	9,8374	20-09-22	72.702.038,15	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.	9,7154	9,7160	20-09-22	6.474.736,02	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8419	9,8425	20-09-22	1.042.683,45	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6580	9,6585	20-09-22	568.742,71	15
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,9450	19,8527	20-09-22	50.266.035,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,5436	19,4507	20-09-22	94.610,07	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,7528	19,6606	20-09-22	75.656,82	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9897	7,9460	20-09-22	8.150.469,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4782	7,4372	20-09-22	29.424.880,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9018	7,8580	20-09-22	169.716,64	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4864	7,4448	20-09-22	4.519,15	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9648	7,9211	20-09-22	719.511,85	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5214	7,4804	20-09-22	36,52	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4201	9,3541	20-09-22	3.393.859,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8954	8,6850	20-09-22	37.063.057,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2988	9,2328	20-09-22	195.584,27	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8934	8,6822	20-09-22	10.811,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4080	9,3419	20-09-22	1.025,36	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9062	8,6955	20-09-22	44.434,22	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.	9,7482	9,7657	21-09-22	18.343.624,23	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5713	9,5881	21-09-22	281.326,29	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7355	9,7528	21-09-22	344.419,94	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1000	9,0629	20-09-22	2.404.857,15	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0716	9,0343	20-09-22	1.394.298,89	83
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1677	9,1774	20-09-22	565.363,26	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1856	9,1955	20-09-22	7.049.760,88	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0196	9,0293	20-09-22	3.615.316,88	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,0153	19,9228	20-09-22	106.869.515,63	97

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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.	289,2902	293,4997	19-09-22	3.543.928,66	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	78,6103	78,1048	20-09-22	4.287.841,79	133
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,0844	79,5704	20-09-22	414.751,22	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5088	12,4505	20-09-22	8.623.710,12	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5994	9,5783	20-09-22	4.591.921,17	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0148	9,9873	20-09-22	14.810.431,91	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7665	10,7301	20-09-22	25.838.808,43	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6209	11,5723	20-09-22	9.547.006,33	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,5310	95,0586	20-09-22	96.414.286,23	2.153
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,2154	139,5244	20-09-22	14.474.664,10	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3918	11,3511	20-09-22	48.174.120,81	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,7679	116,2343	20-09-22	19.577.229,45	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5344	9,4607	20-09-22	10.343,33	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4291	8,3640	20-09-22	623.929,91	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9527	8,8833	20-09-22	28.761.554,56	1.039
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,1587	105,6653	20-09-22	8.480.157,82	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,6012	98,1419	20-09-22	67.453.286,57	1.076
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0498	9,9937	20-09-22	3.252.342,23	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0459	9,9862	20-09-22	10,04	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8010	9,7658	20-09-22	1.283.421,54	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7349	9,7050	20-09-22	9,75	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,8675	29,7192	20-09-22	45.228.973,42	350
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0873	6,0665	20-09-22	41.226.125,73	364
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1484	6,1274	20-09-22	594.253,18	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5421	6,5067	20-09-22	226.798.694,44	9.342
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6783	6,6423	20-09-22	3.119.483,70	1.744
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,6937	60,2478	20-09-22	50.238.608,83	2.755
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,5748	61,1244	20-09-22	867,85	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7597	5,7574	20-09-22	1.363.404.834,09	45.525
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7881	5,7860	20-09-22	936,07	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,5229	64,2823	20-09-22	9.005,76	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7008	6,6489	20-09-22	827,25	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3925	11,3536	20-09-22	16.253.644,16	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,9726	183,4825	20-09-22	10.427.748,73	125

FONDOS DE FONDOS LIBRES

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	9,0757	9,0338	21-09-22	3.083.723,00	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9662	8,9247	21-09-22	4.117.311,12	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4233	5,4219	21-09-22	37.243.187,27	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5493	9,5135	20-09-22	20.083.924,62	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9274	,9179	20-09-22	14.454.127,27	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9625	,9611	20-09-22	30.752.122,74	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9365	,9357	21-09-22	39.396.038,76	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7381	5,7481	21-09-22	18.386.268,38	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7411	5,7512	21-09-22	9.156.599,75	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0512	6,0619	21-09-22	14.648.561,22	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8628	5,8729	21-09-22	1.704.281,08	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3558	7,3909	21-09-22	4.727.016,54	167
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3670	7,4038	21-09-22	2.674.107,92	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4322	7,4678	21-09-22	45.700.092,44	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8538	4,8816	21-09-22	3.771.420,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8976	4,9256	21-09-22	766.515,61	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.	1,2265	1,2246	20-09-22	9.962.095,36	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2319	1,2299	20-09-22	3.576.265,45	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2386	1,2366	20-09-22	47.943.780,87	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2243	1,2152	20-09-22	668.035,99	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2531	1,2438	20-09-22	12.610.091,52	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2358	1,2267	20-09-22	1.603.853,58	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2024	1,1981	20-09-22	8.162.280,99	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1955	1,1912	20-09-22	3.445.773,52	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2234	1,2190	20-09-22	132.120.830,32	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9825	1,9832	21-09-22	10.160.431,39	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3032	1,3156	21-09-22	15.707.301,97	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1872	7,1963	21-09-22	95.130.802,37	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3589	7,4147	21-09-22	79.221,34	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5516	7,6088	21-09-22	5.186,14	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0079	8,0687	21-09-22	67.531,18	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0228	8,0837	21-09-22	3.317.535,76	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8043	4,7894	20-09-22	16.181.595,91	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	105,9594	106,7976	21-09-22	1.751.088,29	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	109,4833	110,3519	21-09-22	7.011.186,58	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,2929	13,3982	21-09-22	13.869.777,77	261
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9739	,9719	21-09-22	27.960.058,42	263
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,2218	94,0230	21-09-22	6.268.060,55	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	97,3698	97,1667	21-09-22	2.683.174,22	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,5554	90,4259	21-09-22	4.994.612,32	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,1345	92,0038	21-09-22	4.648.350,08	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9264	,9251	21-09-22	34.820.821,92	419
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,6491	85,5237	21-09-22	1.499.313,14	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,6726	86,5464	21-09-22	826.172,30	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0377	9,0245	21-09-22	1.472.574,47	112

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*
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	,7921	,7934	21-09-22	21.567.944,25	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	993,7140	990,0870	20-09-22	14.554.662,15	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	754,7555	750,8993	20-09-22	21.471.164,11	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5529	9,5106	20-09-22	181.443.890,42	17.094
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8447	9,7959	20-09-22	242.276.991,39	17.965
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1385	10,0915	20-09-22	247.564.482,41	18.120
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2676	10,2185	20-09-22	304.132.830,41	17.860
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6030	10,5502	20-09-22	406.897.495,11	25.821
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3290	11,2633	20-09-22	144.590.876,95	11.750
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3951	12,3312	20-09-22	129.574.301,04	13.066
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9505	15,0673	21-09-22	155.718.678,37	13.807
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5001	11,4833	21-09-22	107.658.526,71	7.714
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7409	14,6801	21-09-22	206.219.387,72	15.456
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5535	14,5514	21-09-22	215.483.765,99	19.689
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7205	12,6897	21-09-22	295.575.136,24	19.515
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0083	8,9348	20-09-22	3.368.805,06	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7358	9,7347	19-09-22	942.005,84	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7892	9,7882	19-09-22	102.344,34	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8039	9,8030	19-09-22	1.046.566,56	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8161	9,8154	19-09-22	829.932,07	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8378	9,8374	19-09-22	20.321.098,01	186
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9230	9,9227	19-09-22	15.534.186,59	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7255	9,7253	19-09-22	12.683.726,29	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1054	10,1053	19-09-22	10.078.785,52	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7317	8,7321	19-09-22	2.500.595,12	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7676	8,7681	19-09-22	1.218.815,26	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7806	8,7812	19-09-22	1.755.124,42	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7947	8,7955	19-09-22	840.544,06	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9730	11,9727	21-09-22	124.743.141,22	773
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0254	12,0252	21-09-22	45.988.654,30	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0410	8,0422	21-09-22	3.756.939,23	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2777	8,2791	21-09-22	131.871,43	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5446	17,4780	20-09-22	20.008.503,42	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9322	17,8644	20-09-22	5.226.413,57	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3038	33,2202	21-09-22	32.707.727,33	708
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2843	34,1989	21-09-22	17.471.542,29	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2508	11,2222	20-09-22	7.938.154,69	137
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2231	18,2115	21-09-22	17.663.705,50	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3433	18,3317	21-09-22	16.300.903,11	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8987	3,8985	20-09-22	2.971.860,89	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9738	19,8907	20-09-22	20.947.441,00	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3380	12,3162	20-09-22	22.216.797,48	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4712	10,4490	21-09-22	15.050.410,05	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.588,5994	2.577,6152	20-09-22	4.889.311,06	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.404,1959	2.393,9284	20-09-22	194.728,06	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5460	10,4449	20-09-22	6.734.339,38	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4289	8,3962	20-09-22	6.030.116,86	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,1872	9,1582	20-09-22	2.689.752,79	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5962	9,5499	20-09-22	4.744.794,76	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7798	7,8418	19-09-22	1.309.046,45	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5690	7,4852	19-09-22	1.066.277,76	22

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	8,6784	8,6697	19-09-22	6.287.418,81	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6392	11,6399	19-09-22	993.963,15	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1751	11,1649	19-09-22	1.504.362,31	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7056	9,7094	19-09-22	2.927.082,86	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1429	10,1419	19-09-22	3.624.864,06	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8182	13,8161	19-09-22	374.070,29	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8090	10,8153	19-09-22	247.752,30	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,2524	9,1453	19-09-22	1.516,82	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9380	10,9430	19-09-22	1.469.464,49	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0326	12,0380	19-09-22	5.811.547,78	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6495	9,6487	19-09-22	1.746.902,37	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6797	9,6781	19-09-22	2.144.852,10	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1795	9,1526	19-09-22	12.945.978,13	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7398	9,7966	19-09-22	700.654,46	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5482	9,5401	19-09-22	1.036.643,90	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5328	10,5418	19-09-22	2.466.615,30	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5623	10,5767	19-09-22	3.527.228,74	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4115	12,5437	19-09-22	3.444.659,74	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2573	8,2572	19-09-22	1.544.367,26	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1270	11,1350	19-09-22	3.340.372,17	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3359	10,3505	19-09-22	2.708.292,65	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7433	9,7512	19-09-22	13.268.528,86	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,7723	9,7958	19-09-22	964.813,14	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7102	10,7241	19-09-22	7.719.233,06	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7679	6,7330	19-09-22	5.530.144,94	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5027	9,5004	19-09-22	918.008,83	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4110	8,3978	19-09-22	770.498,76	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8424	12,8304	19-09-22	14.287.391,80	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3957	7,4113	19-09-22	2.997.501,18	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0975	1,0984	19-09-22	27.241.407,56	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9442	9,9429	19-09-22	99.505,97	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,1407	76,0333	19-09-22	3.776.760,87	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4485	9,5160	19-09-22	1.288.671,07	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1114	9,1125	19-09-22	754.407,92	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7164	9,7116	19-09-22	6.734.571,13	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9255	9,9253	19-09-22	2.577.770,81	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9008	10,7860	20-09-22	10.172.467,79	275
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8089	88,8053	21-09-22	13.988,41	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.	105,9429	107,2754	21-09-22	869.197,64	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.	97,0180	97,3297	21-09-22	769.576,82	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,8253	118,4800	21-09-22	61.061,77	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	214,4222	215,6092	21-09-22	3.876.785,64	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1318	101,1307	21-09-22	22.091,68	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,5741	106,5707	21-09-22	1.498.227,01	141
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	21-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4541	45,4528	21-09-22	3.408,97	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	21-09-22	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.	107,3941	106,3632	20-09-22	7.251.038,33	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,7973	124,9234	20-09-22	76.682.840,66	5.610
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,1523	131,3592	20-09-22	747.648,25	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,0843	102,4938	20-09-22	2.183.972,23	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,8401	94,3801	20-09-22	907.431,33	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	77,3528	76,0740	20-09-22	1.623.822,95	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,4835	95,6560	20-09-22	3.367.701,21	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,2382	101,0682	20-09-22	2.106.284,80	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	98,2137	97,1344	20-09-22	982.610,39	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4598	87,4307	20-09-22	790.704,26	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	68,9573	67,7549	20-09-22	1.562.255,03	106
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,8179	75,1679	20-09-22	897.059,57	64

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	11,2305	11,0805	20-09-22	5.988.416,36	587
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	20-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,4933	133,0050	20-09-22	7.582.048,77	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	105,9741	105,6477	20-09-22	1.983.160,38	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,8693	53,8793	20-09-22	135.438,57	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2802	130,2701	20-09-22	192.204,70	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,9487	130,7691	20-09-22	1.784.911,93	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,9004	116,2756	20-09-22	9.707.266,96	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,9899	78,9757	20-09-22	54.649,74	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	138,6197	137,9371	20-09-22	2.858.190,76	149
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	114,2668	113,1395	20-09-22	7.372.107,55	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,6174	87,7337	20-09-22	939.273,54	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	119,0449	118,1101	20-09-22	1.229.655,31	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,7555	79,4788	20-09-22	1.847.199,61	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	137,2426	136,3293	20-09-22	2.027.024,38	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	194,4501	193,1215	21-09-22	30.548.302,64	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	223,1753	221,6583	21-09-22	4.374.444,85	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	189,4146	188,1230	21-09-22	9.851.352,91	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	51,2881	51,1274	21-09-22	6.053.342,35	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,9050	6,8707	21-09-22	13.204.255,96	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,6758	118,2605	21-09-22	15.075.132,40	580
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8369	9,8243	21-09-22	23.148.829,38	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,2906	25,2766	21-09-22	69.929.494,01	896
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,3618	54,1342	21-09-22	52.664.324,32	1.361
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7106	16,7341	21-09-22	3.804.360,16	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6699	8,5803	21-09-22	8.798.523,91	448
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,1621	1.441,1744	21-09-22	8.771.370,67	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,2042	123,9859	21-09-22	149.340.560,52	3.618
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6084	21,6342	21-09-22	4.900.285,49	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,1814	97,0171	21-09-22	3.582.988,30	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2247	87,1610	21-09-22	40.633.848,56	2.603
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8419	,8466	20-09-22	7.536.310,45	3.072
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8616	,8565	20-09-22	3.188.544,84	807
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8705	,8604	20-09-22	7.271.842,49	1.205
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0618	1,0567	20-09-22	2.897.813,85	1.268
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,2787	119,7450	20-09-22	13.960.837,96	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7555	9,7544	19-09-22	232.043,27	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9202	9,9307	19-09-22	2.028.769,41	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,5357	96,3258	20-09-22	2.466.607,50	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,8557	93,6434	20-09-22	241.267,88	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,9963	94,7861	20-09-22	5.815.939,94	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3174	9,2596	20-09-22	2.471.317,25	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2621	9,2041	20-09-22	3.567.640,99	159
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,1792	9,1081	21-09-22	4.063.064,73	354
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,5501	10,4690	21-09-22	659.759,01	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4064	8,3416	21-09-22	71.883,84	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4880	11,4495	21-09-22	4.428.132,66	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4553	11,4166	21-09-22	1.492.824,97	74
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0449	13,0003	21-09-22	17.918.002,83	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8295	6,8193	21-09-22	13.577.144,92	597
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7502	9,7357	21-09-22	1.640.134,24	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4659	9,4518	21-09-22	3.658.333,34	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2135	9,1555	20-09-22	8.526.314,03	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1570	20,1814	21-09-22	23.049.837,34	1.224
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6190	9,6310	21-09-22	294.084,54	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2053	9,2167	21-09-22	20.761,76	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5352	11,5778	21-09-22	10.053.743,59	292
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5059	12,4362	20-09-22	8.455.475,76	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0686	11,1097	21-09-22	13.039.575,86	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8095	11,7851	20-09-22	64.544.907,58	784
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9096	12,8109	20-09-22	20.131.892,13	542
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8164	11,8166	21-09-22	30.141.281,90	290
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.	11,9499	11,9042	20-09-22	15.867.894,93	351
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7079	13,7182	21-09-22	13.573.339,60	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9940	15,9528	20-09-22	23.156.419,13	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9891	10,9603	20-09-22	7.248.247,88	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8985	5,8814	21-09-22	40.130.394,92	120
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4380	9,4092	21-09-22	32.744.427,10	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,5657	9,5901	21-09-22	2.735.497,96	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	165,8756	166,3774	21-09-22	54.753.537,39	395
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1583	96,1257	21-09-22	43.963.625,36	325
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,3705	109,7194	21-09-22	53.826.071,38	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	198,4390	199,4464	21-09-22	1.417.833.088,92	10.739
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,9710	134,9173	20-09-22	57.574.057,98	785
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	354,9796	356,9981	21-09-22	25.704.397,53	1.481
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,5271	120,7947	21-09-22	4.157.420,48	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.	120,5390	120,8059	21-09-22	4.855.884,55	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3380	96,0035	20-09-22	6.441.416,92	218
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,0063	823,8554	21-09-22	367.626.940,94	6.225
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,3976	834,2505	21-09-22	127.973.625,36	5.807
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	986,3703	985,3419	21-09-22	107.712.522,11	5.241
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	976,5258	975,5023	21-09-22	112.857.744,67	2.517
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7486	96,7007	20-09-22	21.369.693,52	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.154,8809	1.156,1136	21-09-22	78.948.311,09	2.712
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.222,8342	1.224,1662	21-09-22	1.358.196,81	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	644,0363	639,1141	20-09-22	12.025.801,69	432
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	111,8872	111,1826	20-09-22	11.422.103,54	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,6991	95,6314	21-09-22	1.508.627,47	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,7512	98,6813	21-09-22	3.815.322,49	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,3142	686,2630	21-09-22	116.041.769,91	2.883
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2885	852,2245	21-09-22	103.850.170,50	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,6827	739,6332	21-09-22	209.943.588,70	1.192
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3352	85,3296	21-09-22	408.596.565,20	1.271
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,4830	1.702,2800	21-09-22	86.772.535,01	1.339
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	825,7820	824,3124	20-09-22	11.560.815,23	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,0853	908,5216	20-09-22	6.677.923,22	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,0508	823,5554	20-09-22	9.336.883,50	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	599,6783	595,7118	20-09-22	13.091.612,73	481
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.679,3476	1.687,2823	21-09-22	124.411.244,60	3.998
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.750,6046	1.758,9145	21-09-22	100.641.555,43	5.706
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,4796	98,9449	21-09-22	3.810.759,20	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.881,5421	2.834,5090	21-09-22	75.686.145,51	3.686
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.454,5090	2.414,4815	21-09-22	9.945,66	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.785,8414	1.797,7687	21-09-22	32.110.584,61	2.410
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.856,2020	1.868,6389	21-09-22	11.363,38	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,0336	93,9441	21-09-22	23.054.745,17	141
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,2472	95,1570	21-09-22	17.298.446,53	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.	56,0935	55,7507	20-09-22	12.819.714,81	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,6810	93,5530	21-09-22	23.854.910,66	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.	93,4965	93,3681	21-09-22	2.112.713,18	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6076	102,4996	20-09-22	21.968.763,41	513
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,1563	1.003,2882	20-09-22	49.832.459,56	1.233
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,9928	121,6561	20-09-22	32.505.771,17	881

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BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4676	99,1981	20-09-22	13.487.080,46	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7597	100,3853	20-09-22	16.119.362,27	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,8233	115,3220	20-09-22	25.577.913,39	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0328	102,9868	20-09-22	18.235.803,73	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9045	122,8333	20-09-22	52.983.656,26	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5674	118,4830	20-09-22	27.501.446,82	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,9557	115,4553	20-09-22	21.137.707,63	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,6973	1.744,6983	20-09-22	19.490.594,71	588
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	74,4084	74,0267	20-09-22	12.845.333,37	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,6895	14,5671	21-09-22	36.981.372,98	828
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.301,6564	1.296,7247	20-09-22	28.086.558,80	785
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,5426	83,2513	20-09-22	11.582.871,69	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,1891	795,8935	20-09-22	23.307.197,40	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	694,4939	690,5735	21-09-22	6.573.719,68	4.589
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	639,3350	635,7129	21-09-22	15.838.426,18	958
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,3263	90,1665	20-09-22	1.641.431,93	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.	89,5616	89,4028	20-09-22	23.303.383,71	730
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.	97,9568	97,9200	21-09-22	72.028.504,75	969
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6216	27,6032	21-09-22	46.125.362,94	4.902
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6796	26,6614	21-09-22	25.323.145,61	952
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,6215	90,4589	21-09-22	16.084.504,05	354
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,5777	90,4152	21-09-22	78.452.563,50	1.976
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2182	94,2398	20-09-22	10.634.663,73	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,9100	101,5987	20-09-22	11.726.828,26	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3359	96,0517	20-09-22	13.577.965,59	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,8018	111,4447	20-09-22	22.426.283,55	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4850	95,0848	20-09-22	12.626.100,89	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,7958	82,3813	20-09-22	24.827.996,94	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8985	60,4130	20-09-22	32.394.363,94	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,3123	63,9757	20-09-22	29.101.991,29	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,4481	98,1837	20-09-22	7.499.351,01	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.576,4036	1.553,1322	21-09-22	53.047.668,74	4.288
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.566,4448	1.543,2992	21-09-22	183.231.207,43	5.639
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,0093	87,1995	21-09-22	1.890.047,28	166
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,9206	97,0210	21-09-22	3.843.264,73	2.544
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,0386	78,8303	20-09-22	16.340.307,77	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4328	70,0956	20-09-22	27.059.394,24	877
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,7884	98,7734	20-09-22	6.893.313,54	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	769,0434	766,5674	20-09-22	16.998.347,62	441
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,1181	74,8106	20-09-22	11.628.306,64	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	723,9494	729,2995	21-09-22	1.094.735,43	282
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	710,6996	715,9421	21-09-22	46.887.011,05	1.108
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,7783	131,2477	21-09-22	7.249.837,06	436
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,1002	124,5474	21-09-22	7.651,95	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	845,9255	836,8613	21-09-22	10.712.918,31	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	896,7516	887,1550	21-09-22	22.807.851,58	3.402
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,5174	110,3027	20-09-22	23.215.479,70	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,7813	71,4613	20-09-22	9.956.392,18	346
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,8497	118,0447	20-09-22	2.261.479,06	850
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,4770	112,7064	20-09-22	34.009.537,96	2.486
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,6438	870,0154	20-09-22	8.988.725,92	358
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.	1.183,5177	1.187,0591	21-09-22	661.807,59	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.107,6718	1.110,9619	21-09-22	55.956.576,79	2.048
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,1395	98,2114	21-09-22	67.919,43	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,5213	93,5882	21-09-22	120.380.863,04	3.355
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,2155	95,0753	21-09-22	1.926.264,97	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.	96,5306	96,4083	21-09-22	1.108.129,64	535
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9085	97,8680	21-09-22	33.961.638,46	89
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	91,8478	92,4693	21-09-22	884.011,99	534
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,2170	92,4496	21-09-22	878.651,53	534
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,3981	1.086,4168	21-09-22	770.933,50	296
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,3221	1.067,3113	21-09-22	16.986.660,45	963
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	384,8300	387,0268	21-09-22	5.927.911,04	4.633
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,9838	116,4357	20-09-22	6.232.942,87	894
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,6211	112,0942	20-09-22	15.707.051,00	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,9716	122,3966	20-09-22	24.798.484,70	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6123	93,3265	20-09-22	6.858.978,83	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,4024	97,1050	20-09-22	148.871.279,49	7.594
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,2442	95,9510	20-09-22	199.844.490,79	2.293
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,3875	98,0882	20-09-22	473.696.920,82	1.143
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6307	93,3800	20-09-22	18.056.369,98	1.133
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1774	92,9282	20-09-22	39.996.700,82	455
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8919	93,6412	20-09-22	149.320.940,77	358
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,2975	106,8488	20-09-22	59.755.886,42	3.270
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,0606	106,6133	20-09-22	45.004.354,48	546
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,1303	108,6748	20-09-22	116.557.608,96	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,0753	101,7209	20-09-22	67.437.245,38	4.980
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,0692	100,7188	20-09-22	173.686.188,49	2.021
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,8153	103,4557	20-09-22	437.642.549,00	1.061
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,3472	126,7932	21-09-22	138.834.641,43	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,1471	121,6132	21-09-22	59.983.155,80	503
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,6861	127,1281	21-09-22	379.909,81	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,0742	121,5401	21-09-22	4.013.567,65	189
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4054	95,2592	21-09-22	17.624.223,47	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,6967	98,5466	21-09-22	942.885.295,97	968
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,5629	97,4134	21-09-22	637.485.246,04	5.592
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,2357	97,0864	21-09-22	37.486.117,62	1.505
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,0496	94,9374	21-09-22	441.385.279,26	393
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,2678	94,1556	21-09-22	171.934.610,84	1.292
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,1014	93,9892	21-09-22	7.290.662,90	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,0070	115,5992	21-09-22	262.111.492,39	303
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,9220	109,5337	21-09-22	136.634.276,11	1.316
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,4860	109,0989	21-09-22	8.563.603,28	383
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,9363	115,5266	21-09-22	48.983,54	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,1843	106,9416	21-09-22	774.724.862,80	897
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,6088	103,3725	21-09-22	568.534.918,58	5.132
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,5768	99,3497	21-09-22	13.051.717,52	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,2612	103,0254	21-09-22	32.627.532,28	1.442
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6168	72,6335	20-09-22	12.220.711,62	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,9082	1.111,1596	20-09-22	12.826.746,88	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.	1.209,0777	1.208,0255	21-09-22	30.457.967,69	1.051
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,1738	86,7130	21-09-22	9.156.287,11	4.613
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	76,7392	77,2174	21-09-22	35.374.183,16	1.254
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.	93,1310	93,0760	21-09-22	5.173.022,61	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,8675	1.243,8046	21-09-22	160.862.629,14	5.517
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,2793	1.476,4275	20-09-22	15.467.202,72	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,4624	153,0622	21-09-22	32.255.900,96	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,8604	153,4626	21-09-22	15.200.109,64	5.000

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.	875,3157	874,2181	21-09-22	132.762,08	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	857,7036	856,6116	21-09-22	37.570.916,98	1.740
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,8483	107,7860	20-09-22	35.354.158,15	1.149
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,5083	94,4543	20-09-22	12.092.430,01	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.281,9818	1.274,7673	21-09-22	7.583.915,87	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,9468	1.000,9081	20-09-22	96.153.586,87	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,3023	96,0440	20-09-22	51.436.203,53	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.	109,8447	109,3763	20-09-22	14.090.620,06	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.034,4348	1.028,7422	20-09-22	16.960.586,33	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6222	15,5701	20-09-22	67.176.981,15	1.639
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7064	6,7013	20-09-22	21.348.291,37	562
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3763	6,3497	20-09-22	16.212.739,70	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	237,0652	236,9747	21-09-22	12.338.047,85	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6068	8,6274	19-09-22	2.776.184,82	372
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8540	9,8528	20-09-22	1.282.834.342,72	24.213
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5719	7,5710	20-09-22	669.618.204,62	1.437
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,9271	19,6149	20-09-22	84.691.762,18	8.067
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4944	27,4322	19-09-22	50.819.230,37	4.121
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2111	13,2090	19-09-22	34.333.404,12	3.780
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,0515	94,8120	20-09-22	314.888.869,02	18.842
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,8435	188,0609	20-09-22	22.940.456,91	3.435
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,6383	20,3269	20-09-22	82.221.726,28	3.913
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0705	9,9760	20-09-22	91.293.991,78	3.329
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1434	7,1733	20-09-22	17.226.297,39	1.230
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,3339	23,0683	20-09-22	70.985.658,24	3.641
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3543	6,3507	20-09-22	13.518.074,18	1.950
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6921	15,5349	20-09-22	209.386.208,03	8.233
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.301,0654	1.278,8144	20-09-22	17.748.817,92	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,4571	30,2948	20-09-22	933.144.746,98	62.522
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0918	12,0595	20-09-22	31.568.251,84	1.115
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7146	9,6820	20-09-22	461.075.155,04	15.703
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8964	9,8399	20-09-22	241.081.195,55	9.445
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3404	10,3393	20-09-22	8.358.463,01	145
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0417	10,0472	20-09-22	128.638.206,49	3.991
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7736	11,7123	20-09-22	28.691.357,52	1.545
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9411	9,9401	20-09-22	435.952.319,04	11.725
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,8868	85,2549	20-09-22	80.725.928,34	2.725
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.808,1844	1.798,4427	20-09-22	88.294.842,90	2.527
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.851,9325	1.841,9795	20-09-22	612.975.015,95	21.986
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7431	177,5694	20-09-22	32.452.904,36	1.086
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6401	11,5855	20-09-22	31.015.528,05	1.045
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9543	16,8419	20-09-22	11.696.440,93	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2009	10,1915	20-09-22	12.635.437,79	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8329	9,8193	19-09-22	1.096.563.705,98	22.708
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6250	9,6112	19-09-22	708.116.659,85	18.057
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8954	14,8494	19-09-22	266.153.588,98	10.039
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5979	13,5580	19-09-22	57.637.210,37	2.855
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8812	14,8545	19-09-22	12.596.831,44	516
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4298	6,3847	20-09-22	39.243.524,73	1.659
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7311	10,7239	20-09-22	35.234.038,94	921
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7024	8,7160	19-09-22	26.003.571,03	1.697
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8068	8,8124	19-09-22	39.518.298,68	1.812
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7303	9,7044	20-09-22	409.947.072,76	18.676
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,6780	125,4246	20-09-22	494.288.664,07	18.626
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5459	9,5421	19-09-22	211.524.624,37	17.144
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9755	9,9766	19-09-22	2.616.345,30	256
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7961	10,7896	19-09-22	33.564.717,11	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7232	8,6356	20-09-22	230.472.751,19	19.787
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,3357	101,0195	20-09-22	11.664.421,12	54
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6307	8,5435	20-09-22	79.967.907,91	6.362
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.403,1958	1.402,8014	20-09-22	96.563.774,66	3.271
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6863	9,6857	20-09-22	95.944.559,28	5.263
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6357	9,6346	20-09-22	268.002.782,04	12.172
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6597	9,6590	20-09-22	105.289.861,26	5.426

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	11,1181	11,1177	20-09-22	168.746.854,16	8.196
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6007	11,5996	20-09-22	104.782.158,04	5.015
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,6225	905,4890	19-09-22	23.680.849,70	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,1421	882,9503	19-09-22	2.226.926.026,09	79.946
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0747	10,0673	19-09-22	395.871.482,82	17.064
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1407	8,1358	19-09-22	74.397.704,55	4.778
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9279	22,7402	20-09-22	557.496.378,11	32.764
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6249	23,4322	20-09-22	52.745.447,29	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5242	7,5613	19-09-22	66.752.274,04	5.476
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1067	9,1112	19-09-22	113.455.852,06	6.533
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0717	9,0411	20-09-22	240.792.040,18	6.797
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0195	10,9175	20-09-22	484.418.063,97	14.430
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4207	9,3308	20-09-22	83.129.670,57	3.343
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7850	9,7136	20-09-22	852.487.158,59	22.997
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9802	9,9779	19-09-22	153.074.801,50	10.442
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2181	10,2162	19-09-22	29.408.213,23	3.422
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9769	20-09-22	298.107.616,82	168
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6521	9,6450	19-09-22	94.736.957,22	90
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0241	10,0226	19-09-22	15.678.745,18	96
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0810	10,0754	19-09-22	71.463.189,23	132
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0375	9,9997	20-09-22	133.235.121,49	4.874
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4648	10,4213	20-09-22	103.951.417,76	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0789	10,0558	20-09-22	50.871.126,64	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6786	10,6678	20-09-22	152.267.111,98	4.946
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7103	10,6902	20-09-22	224.254.121,47	8.437
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,7840	869,6778	20-09-22	782.872.101,09	22.425
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9101	2,9090	19-09-22	54.752.213,79	3.778
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9627	18,6842	20-09-22	124.134.293,60	7.508
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1674	31,8578	20-09-22	244.890.985,33	8.149
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2884	34,9505	20-09-22	255.974.621,04	20.655
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4333	6,4264	20-09-22	21.041.892,72	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4325	6,4191	20-09-22	37.618.556,27	1.429
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5684	9,5651	19-09-22	1.720.387.873,16	55.701
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6817	9,6649	19-09-22	2.987.076,12	161
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1769	9,1600	19-09-22	1.356.949.013,11	55.701
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8591	9,8557	19-09-22	3.566.846,26	161
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8470	9,8425	19-09-22	2.396.797,44	161
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7087	13,6943	19-09-22	964.336.821,04	55.702
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0032	15,9978	19-09-22	8.965.229,91	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,5505	755,0050	19-09-22	27.591.293,68	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4087	10,3992	19-09-22	7.584.518.008,01	232.972
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0373	13,0387	19-09-22	1.012.153.919,39	41.997
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4508	12,4406	19-09-22	8.774.902.679,62	270.950
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4675	11,4506	19-09-22	15.166.935,26	1.100
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,9494	109,7919	21-09-22	8.824.948,41	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,6099	108,5027	21-09-22	45.904.025,87	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7359	11,7261	21-09-22	7.790.249,22	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	190,5585	190,3991	21-09-22	1.268.869.270,01	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,7981	57,8307	21-09-22	131.798.894,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3383	14,3053	21-09-22	58.503.409,58	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8977	12,8677	21-09-22	48.138.909,72	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7598	14,7546	21-09-22	163.648.260,33	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3438	14,3231	21-09-22	28.636.484,22	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	225,8898	226,3732	21-09-22	129.847.199,74	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,1740	42,1238	21-09-22	1.076.878.538,00	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8558	13,9756	21-09-22	20.886.939,90	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6930	10,7134	21-09-22	35.805.562,84	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,3279	28,2976	21-09-22	45.033.502,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9187	9,9211	21-09-22	118.846.161,47	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5871	11,5819	21-09-22	166.192.840,80	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	177,5594	177,4160	21-09-22	265.918.262,92	334

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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*
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.	7,5761	7,5304	20-09-22	1.339.121,83	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7564	7,7098	20-09-22	33.338.644,72	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7756	7,7288	20-09-22	480.836,65	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.	13,5013	13,4742	20-09-22	7.551.139,00	81
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,4224	20-09-22	9.448,50	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5585	11,5068	20-09-22	8.708.660,55	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7273	11,6750	20-09-22	49.595.691,84	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7054	11,6533	20-09-22	524.397,03	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5691	5,5497	20-09-22	2.510.531,02	75
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6853	5,6655	20-09-22	10.209.579,41	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.	846,6850	844,5143	20-09-22	10.661.211,86	289
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5843	5,5802	20-09-22	5.713.514,71	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.	1.082,4007	1.078,9586	21-09-22	3.925.384,82	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.137,1240	1.133,5156	21-09-22	1.886.540,01	22
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	10,1092	10,1064	21-09-22	21.155.359,06	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2128	6,2072	20-09-22	182.507.490,02	2.111
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5010	8,4933	20-09-22	251.751.920,01	1.509
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6869	9,6782	20-09-22	123.538.480,82	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.	10,8400	10,7985	20-09-22	14.781.061,38	838
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2213	7,1850	20-09-22	63.111.425,02	6.972
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8440	5,8317	20-09-22	676.307.309,66	4.679
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2749	29,2126	20-09-22	438.007.117,92	40.102
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8257	5,8134	20-09-22	54.274.477,10	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4791	29,4166	20-09-22	412.904.835,92	4.861
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7654	29,7024	20-09-22	139.210.363,97	337
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5511	14,7291	19-09-22	74.286.599,88	134
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7848	10,7218	20-09-22	71.404.261,81	3.355
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,8823	173,8666	20-09-22	520.795,95	13
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,5198	146,6677	20-09-22	922,54	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	120,6619	119,4456	20-09-22	154.710,70	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,7085	20,4991	20-09-22	52.197.393,62	4.400
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.	7,3702	7,2975	20-09-22	1.158.633,79	19
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3589	7,2860	20-09-22	50.656.467,22	6.854
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3047	8,2228	20-09-22	1.366,15	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3958	11,2830	20-09-22	28.696.209,13	409
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9622	11,8440	20-09-22	5.476.948,76	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3772	5,2518	20-09-22	541.674,09	9
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8917	4,7776	20-09-22	31.417.061,09	2.574
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3061	5,1824	20-09-22	12.077.369,41	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.	9,7603	9,6163	20-09-22	15.923.938,40	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,5034	36,9490	20-09-22	68.497.990,24	8.073
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6644	6,5662	20-09-22	2.512.112,60	222
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3048	9,1674	20-09-22	37.584.376,51	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	106,6184	105,3617	20-09-22	4.805.426,24	797

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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*
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.	8,0144	7,9196	20-09-22	58.041.308,81	7.155
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3008	6,2388	20-09-22	26.310.080,30	3.009
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8879	6,8202	20-09-22	16.532.289,56	241
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2609	7,1896	20-09-22	2.095.763,86	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9779	5,9194	20-09-22	3.675.397,48	22
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9013	23,9771	19-09-22	28.723.489,69	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8552	25,9387	19-09-22	3.465.798,53	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3396	5,3233	20-09-22	86.304.692,31	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3151	5,2949	20-09-22	7.883.863,25	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2481	5,2280	20-09-22	20.477.805,40	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2830	5,2628	20-09-22	45.919.012,56	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2745	11,2141	20-09-22	9.933.540,41	126
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,7946	26,6503	20-09-22	604.994.100,07	33.116
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1918	7,1918	19-09-22	360.434.817,91	4.354
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6281	6,6323	19-09-22	118.781,58	5
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2170	6,2204	19-09-22	314.681.488,14	17.632
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3009	6,3045	19-09-22	295.560.068,34	3.813
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8806	7,8825	19-09-22	645.387.967,60	38.876
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0899	8,0922	19-09-22	503.816.125,08	6.447
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0755	8,0809	19-09-22	74.147.017,78	5.517
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2895	8,2952	19-09-22	48.098.334,93	615
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2893	8,2944	19-09-22	18.891.176,94	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5097	8,5152	19-09-22	11.685.482,23	147
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0057	7,0054	19-09-22	548.089.694,55	27.316
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5760	7,5722	20-09-22	26.291.946,58	935
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6761	5,6766	19-09-22	8.676.923,89	6
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3313	5,3315	19-09-22	7.460.872,26	49
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5423	5,5427	19-09-22	954,01	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2497	5,2499	19-09-22	11.288.802,16	219
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7418	13,7258	19-09-22	586.045.987,50	46.437
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6907	14,6739	19-09-22	54.374.308,17	266
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3462	8,3441	20-09-22	8.049.958,05	859
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7779	5,7765	20-09-22	18.603.234,73	790
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,0207	90,5495	20-09-22	12.159,09	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,9745	157,1549	20-09-22	23.149.597,96	1.617
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	108,0612	108,4816	19-09-22	343.869,41	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.913,0955	1.920,4095	19-09-22	85.100.011,93	5.067
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,2894	99,9110	20-09-22	38.995.811,29	2.116
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7098	117,4074	20-09-22	158.206.123,96	7.399
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,0509	100,8492	20-09-22	128.706.323,48	6.447
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,2604	105,0647	20-09-22	33.160.759,55	1.633
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0413	105,7888	20-09-22	49.601.682,57	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7934	104,7936	20-09-22	55.462.197,79	1.061
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,7349	103,5896	20-09-22	70.482.152,95	2.378
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6686	95,2109	20-09-22	98.953.663,78	3.382
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1339	10,1014	20-09-22	29.553.147,03	1.207
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.	10,3653	10,3373	20-09-22	9.138.156,03	376
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1798	6,1783	20-09-22	478.341.444,39	23.016
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9000	5,8954	20-09-22	61.719.794,24	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0343	7,0287	20-09-22	281.516.393,14	1.950
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0582	7,0526	20-09-22	44.268.219,40	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9372	6,9441	20-09-22	771.476.788,08	404.350
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4576	5,4275	20-09-22	3.978.767.175,01	403.881
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1436	9,0916	20-09-22	7.129.029.776,15	404.045
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8949	5,8719	20-09-22	2.313.583.736,25	404.127
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7721	5,7732	20-09-22	4.321.170.503,13	403.917
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4061	5,3767	20-09-22	3.773.353.374,30	403.890
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1084	6,0164	20-09-22	228.603.731,00	255.644
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2201	6,1690	20-09-22	1.848.816.379,66	404.054
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6540	5,6426	20-09-22	4.297.687.938,73	403.851
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0765	6,0839	20-09-22	1.461.724.402,11	404.160
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1714	6,1719	19-09-22	70.982.176,37	3.538
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,0432	97,0841	19-09-22	751.597,44	13
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1253	11,1293	19-09-22	377.976.684,82	20.380
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.	7,7592	7,7568	20-09-22	1.039.896.236,99	5.016
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6009	7,5984	20-09-22	1.528.900.908,58	71.872
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8568	7,8543	20-09-22	162.472.525,00	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6702	7,6677	20-09-22	513.689.487,88	4.602
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7318	7,7293	20-09-22	553.306.453,74	1.353
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1007	9,0229	20-09-22	197.831.689,75	737
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,3757	26,1493	20-09-22	341.622.638,52	23.807
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0497	9,9635	20-09-22	289.600.160,56	3.801
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3493	10,2606	20-09-22	35.775.394,90	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0661	14,0261	19-09-22	195.225.103,27	17.437
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4707	6,4608	20-09-22	307.199,02	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2974	5,2811	20-09-22	32.101.940,74	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1474	8,0801	20-09-22	31.573.075,30	1.979
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8648	5,8635	20-09-22	1.975.255,47	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6397	5,6629	20-09-22	8.041.540,38	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9221	5,9465	20-09-22	37.748.064,47	234
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5921	5,6150	20-09-22	6.315.080,37	107
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4285	5,3838	20-09-22	134.383,44	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9788	100,7731	20-09-22	65.070.851,34	3.090
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5363	7,4986	20-09-22	13.558.336,51	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7638	5,7350	20-09-22	28.692.281,58	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4834	,4856	20-09-22	42.053.889,24	2.568
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0090	7,0412	20-09-22	59.212.631,11	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7751	5,7495	20-09-22	1.744.249,43	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7666	5,7410	20-09-22	20.435.338,32	115

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CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1650	6,1377	20-09-22	464,95	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7453	98,7508	20-09-22	1.801.373,67	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8270	98,8320	20-09-22	988,32	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0580	108,0630	20-09-22	426.461.473,21	12.563
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8950	5,8713	20-09-22	223.081.124,53	2.487
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7761	6,7489	20-09-22	6.387.796,19	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9803	5,9562	20-09-22	4.870.164,22	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8574	5,8337	20-09-22	16.214.489,77	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2269	6,2172	20-09-22	8.414.877,31	109
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3199	6,3102	20-09-22	5.020.901,68	40
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1439	6,1360	20-09-22	444.867.919,90	15.311
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9447	5,9348	20-09-22	344.580.741,66	14.939
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7775	8,7420	20-09-22	148.207.252,64	3.791
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1718	12,1491	19-09-22	602.181.030,49	43.885
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5813	12,5581	19-09-22	590.293.243,28	8.719
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2776	5,2420	20-09-22	2.273.027,71	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2332	5,1979	20-09-22	2.866.941,07	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2458	5,2104	20-09-22	3.281.442,24	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2555	5,2201	20-09-22	9.687.388,40	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7466	5,7458	20-09-22	32.952.424,98	103.669
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5251	6,5138	20-09-22	292.659.180,89	109.860
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5227	7,5506	20-09-22	100.369.852,42	109.813
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2871	6,2551	20-09-22	117.319.134,32	118.483
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3851	5,3502	20-09-22	836.486.151,30	118.433
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0003	6,0144	20-09-22	189.094.449,94	109.871
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5587	5,5464	20-09-22	1.165.718.233,86	109.873
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4606	5,3961	20-09-22	388.231.373,82	118.473
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6990	5,6773	20-09-22	283.867,91	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0928	7,0302	20-09-22	387.099.373,57	118.497
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9069	6,9023	20-09-22	110.272.138,70	109.965
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2060	10,1787	20-09-22	647.969.344,59	118.510
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8740	5,8533	20-09-22	88.022.062,48	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1468	6,1285	20-09-22	22.730.437,72	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0781	6,0529	20-09-22	67.742.479,16	2.778
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3944	6,3573	20-09-22	57.894.697,10	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8569	8,8547	20-09-22	10.915.155,18	939
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4639	6,4377	20-09-22	83.291.079,90	6.090
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.	5,3997	5,3970	19-09-22	342.550,00	123
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7196	5,7173	19-09-22	38.925.197,56	56
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7463	5,7086	20-09-22	439.593.296,80	12.827
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5726	5,5369	20-09-22	403.132.992,04	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,6793	94,1645	20-09-22	35.275.583,60	2.014
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,4038	97,0326	20-09-22	636.067,76	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6360	5,6371	19-09-22	94.446,97	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6080	5,6088	19-09-22	2.350.606,72	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5942	5,5948	19-09-22	2.320.765,88	171
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5498	5,5515	19-09-22	92.525,08	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5223	5,5236	19-09-22	211.927,99	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5083	5,5095	19-09-22	357.463,02	41
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3875	97,0510	20-09-22	56.592.634,65	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

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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.	102,0371	101,9976	20-09-22	72.189.730,03	3.686
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7837	100,6097	20-09-22	71.694.392,80	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1118	102,0704	20-09-22	50.679.893,46	2.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0039	107,8440	20-09-22	80.680.315,69	4.219
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,1716	96,8916	20-09-22	5.453,01	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8907	15,8446	20-09-22	21.942.193,74	1.629
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,3627	97,4343	20-09-22	3.080.875,70	40
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,8886	107,7541	20-09-22	13.842.118,09	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	364,8844	357,7885	20-09-22	87.127.779,72	7.143
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8276	14,8495	19-09-22	9.845.453,59	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4271	6,3830	20-09-22	6.969.280,71	50
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4753	8,4169	20-09-22	107.276.885,41	5.347
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4061	6,3621	20-09-22	31.820.240,11	117
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5357	8,5315	19-09-22	3.476.191,25	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	12,4412	12,4456	21-09-22	7.894.854,68	679
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4963	6,4927	21-09-22	19.707.787,86	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1157	10,1127	21-09-22	30.199.952,85	1.580
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6853	5,7063	21-09-22	177.019.264,50	14.604
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8773	8,9015	21-09-22	110.181.936,83	6.098
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5547	6,5860	21-09-22	61.868.483,47	6.577
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2167	7,2214	21-09-22	695.389.854,19	19.987
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8761	5,8741	21-09-22	24.587.264,48	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6099	9,6049	21-09-22	35.370.539,40	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0856	8,0506	21-09-22	3.075.484,58	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5304	9,6506	21-09-22	34.011.027,50	3.221
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1137	13,1761	21-09-22	8.037.804,33	790
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,1273	17,1186	21-09-22	9.662.372,19	941
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,3289	8,3973	21-09-22	47.598.840,45	3.469
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,1973	12,2501	21-09-22	2.724.517,10	384
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0643	6,0640	21-09-22	43.680.417,20	2.142
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7132	10,7104	21-09-22	48.279.504,10	2.251
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	21-09-22	100.408.210,90	2.868
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4886	7,4864	21-09-22	18.362.168,76	902

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LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6114	6,6412	21-09-22	68.167.767,05	7.731
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6009	8,5924	21-09-22	3.293.393,59	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8906	5,8875	21-09-22	47.907.491,49	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8474	10,8455	21-09-22	69.299.818,10	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3484	9,3410	21-09-22	24.967.765,78	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9484	5,9452	21-09-22	27.127.245,75	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8560	11,8561	21-09-22	78.358.929,74	2.498
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3535	7,3478	21-09-22	34.731.629,50	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7010	8,6966	21-09-22	34.354.203,30	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9458	11,9480	21-09-22	23.175.313,78	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3487	10,3582	21-09-22	12.464.629,01	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5885	5,5947	21-09-22	408.571.334,33	9.615
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6384	6,6368	21-09-22	330.128.672,99	7.298
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3165	7,3198	21-09-22	36.755.069,95	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8462	6,8558	21-09-22	283.329.295,49	6.173
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.859,5677	1.856,8109	21-09-22	197.194.439,56	2.438
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.264,8788	2.264,5369	21-09-22	179.700.344,30	1.508
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,6500	102,2915	21-09-22	15.822.688,45	595
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,7612	88,4509	21-09-22	5.669.148,91	387
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,6555	123,2231	21-09-22	1.081.032,01	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	93,3443	93,0892	21-09-22	24.407.154,75	992
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	91,3170	91,0668	21-09-22	8.610.130,46	657
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	108,6730	108,3745	21-09-22	1.152.699,36	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	105,7049	106,2658	21-09-22	347.389.812,89	4.213
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	92,4654	92,9555	21-09-22	124.104.326,89	3.240
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	143,7754	144,5364	21-09-22	35.337.838,27	856
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6532	100,7312	21-09-22	22.666.229,77	451
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	103,8352	104,2545	21-09-22	547.547.454,48	7.049
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,9837	94,3626	21-09-22	152.835.939,76	4.593
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,5268	139,0843	21-09-22	19.011.172,57	830
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,3883	135,3669	21-09-22	5.062.984,03	120
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4112	129,3873	21-09-22	1.265.385,12	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6385	12,6094	21-09-22	391.949.340,73	877
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6089	12,5799	21-09-22	186.922.151,74	622
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0076	8,0086	20-09-22	3.735.556,59	63
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4537	12,4475	20-09-22	6.148.462,52	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	20,7117	20,6938	20-09-22	5.479.693,72	57
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2899	11,2961	20-09-22	5.860.625,48	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,4234	1.182,4901	21-09-22	35.432.831,52	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,6927	1.202,7645	21-09-22	89.485.688,15	128
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,3688	1.179,4085	21-09-22	197.542.556,96	935
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4544	7,4597	21-09-22	12.932.513,09	116
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3801	7,3853	21-09-22	6.134.324,54	69
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8976	9,8938	20-09-22	1.350.816,73	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2192	9,2154	20-09-22	4.383.543,25	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3767	11,3595	21-09-22	44.663.662,36	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1717	12,0978	20-09-22	3.697.051,12	25
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9713	10,9045	20-09-22	3.187.175,63	53
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2597	12,1982	20-09-22	17.930.496,91	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2645	12,2031	20-09-22	8.898.612,97	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1206	9,0883	20-09-22	26.597.826,17	96
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0114	8,9793	20-09-22	17.958.846,61	52
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,0235	987,3898	21-09-22	172.574.435,78	823
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,4344	971,7685	21-09-22	76.907.938,12	390
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9184	9,9117	20-09-22	2.542.430,61	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.	10,1695	10,1408	20-09-22	193.489.598,60	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4515	10,4222	20-09-22	7.335.787,55	34

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*
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1351	13,0871	20-09-22	79.609.591,75	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7061	13,6563	20-09-22	95.274.591,89	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7497	10,7115	20-09-22	173.848.139,16	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6663	9,6695	21-09-22	39.206.220,78	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	146,6159	146,9884	21-09-22	7.647.226,45	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	96,3563	96,5575	21-09-22	475.581,17	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8826	8,7198	21-09-22	18.163.360,23	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,1147	20,7275	21-09-22	308.490.722,13	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3221	13,0776	21-09-22	218.152,26	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9969	9,9984	21-09-22	26.867.586,44	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,0689	142,0910	21-09-22	42.176.344,79	188
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3782	11,3735	21-09-22	3.869.421,24	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4038	10,3995	21-09-22	98,33	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8248	11,8199	21-09-22	25.597.830,29	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6349	10,6304	21-09-22	33.685.911,26	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3901	10,3884	21-09-22	33.452.920,56	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6556	14,6532	21-09-22	26.819.158,84	299
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2248	11,2227	21-09-22	9.791.055,01	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,4503	246,4809	21-09-22	246.314.018,70	1.285
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1304	103,1425	21-09-22	460.358.163,23	297
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5912	10,5929	21-09-22	6.891.010,86	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6159	15,6348	21-09-22	6.247.488,55	115
AGAVE	ES0106136007	BANKINTER S.A.	11,6726	11,6538	21-09-22	15.862.504,93	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.	8,8307	8,8547	21-09-22	2.787.592,31	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,8996	8,9238	21-09-22	2.677.165,49	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4401	10,4230	21-09-22	24.943.921,53	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7960	19,7601	21-09-22	29.135.861,40	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5085	16,4426	21-09-22	72.917.012,21	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,9767	15,1013	21-09-22	8.373.850,39	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7129	12,7031	21-09-22	10.674.368,62	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5275	13,6788	21-09-22	6.233.464,93	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4210	8,3693	21-09-22	626.645,57	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,4320	11,4007	21-09-22	3.986.352,44	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9266	10,9031	21-09-22	2.645.643,92	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,2840	9,2266	21-09-22	2.304.347,13	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5076	9,4759	21-09-22	4.022.964,96	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4081	24,3903	21-09-22	17.615.247,36	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7295	10,7304	21-09-22	19.769.721,93	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1305	11,1865	21-09-22	10.533.534,49	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,6959	25,6716	21-09-22	193.648.209,37	837
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5747	25,5502	21-09-22	60.815.176,34	1.157
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7980	1,7837	20-09-22	114.891.864,47	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7758	1,7615	20-09-22	47.974.839,57	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3070	10,3064	21-09-22	29.582.223,98	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2620	10,2614	21-09-22	6.372.934,38	69
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,2742	17,3246	21-09-22	19.352.240,20	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,7352	15,5602	20-09-22	5.883.375,41	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,6124	15,4390	20-09-22	693.123,31	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,3373	62,2805	21-09-22	62.207.013,39	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	57,3420	57,2878	21-09-22	34.146.810,01	732
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	65,2086	65,1491	21-09-22	105.147.339,01	981
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.	8,4398	8,4310	21-09-22	8.754.367,03	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	22,0638	22,0488	21-09-22	58.746.358,70	287

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FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1578	8,1478	21-09-22	25.081.885,14	238
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,8800	57,8882	21-09-22	207.164.894,57	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7808	9,7734	21-09-22	18.544.743,53	103
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7206	6,7564	21-09-22	56.853.251,67	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0409	9,0421	21-09-22	77.374.922,73	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6548	12,6869	21-09-22	142.013.497,34	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7377	9,7474	21-09-22	168.794.474,47	196
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4921	10,4519	21-09-22	76.103.303,82	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5972	10,5567	21-09-22	7.282.078,32	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6157	10,5751	21-09-22	57.442.102,23	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5672	929,5768	21-09-22	61.457.581,34	627
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,6772	13,7292	21-09-22	11.744.653,05	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9695	20,0106	21-09-22	354.924.372,10	3.045
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0133	10,0115	21-09-22	19.811.440,87	385
FON FINECO I	ES0138783032	CECABANK, S.A.	12,5519	12,5801	21-09-22	5.489.684,56	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3990	13,3907	20-09-22	102.956.186,06	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8392	13,8306	20-09-22	215.233,42	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3171	13,3972	21-09-22	299.013.386,01	2.602
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8774	18,8101	20-09-22	162.545.761,13	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1662	19,0980	20-09-22	39.206.018,34	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1204	19,0522	20-09-22	632.447.431,04	2.450
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3700	19,3011	20-09-22	128.327.365,68	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2240	8,2097	20-09-22	39.360.718,88	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3435	8,3290	20-09-22	549.858.925,35	1.193
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5071	15,4998	21-09-22	289.253.509,44	1.800
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5867	10,5783	21-09-22	13.316.497,33	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9780	10,9694	21-09-22	362.962.071,07	820
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7593	9,8132	21-09-22	22.683.144,83	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3399	19,3686	21-09-22	85.053.550,96	1.009
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,9430	23,7943	21-09-22	192.674.952,91	2.500
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,5552	21,6090	21-09-22	174.997.937,39	2.483
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1578	9,1334	20-09-22	971.672,46	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6545	8,6798	21-09-22	575.487,90	24
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9908	9,9902	21-09-22	1.226.336,66	120
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2294	10,1719	21-09-22	1.325.209,20	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0634	10,0324	21-09-22	3.330.429,99	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,1216	9,1133	21-09-22	660.967,31	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6640	9,6845	21-09-22	5.297.615,99	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6500	10,6724	21-09-22	2.032.274,63	245
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,7063	25,8002	21-09-22	16.705.054,77	192
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1451	9,1275	20-09-22	24.352.075,79	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9100	11,9459	21-09-22	25.653.764,86	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0682	11,0577	21-09-22	27.645.762,95	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,9817	8,9733	21-09-22	3.874.145,47	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.561,6207	1.568,3045	21-09-22	7.005.527,72	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4659	9,5863	21-09-22	3.348.545,96	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8197	11,8244	21-09-22	6.206.771,58	994
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0026	151,0593	21-09-22	9.875.217,94	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,0824	78,5960	20-09-22	28.824.075,60	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,8528	107,9364	21-09-22	28.707.895,72	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,5457	9,5516	21-09-22	3.699.917,33	1.244
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7602	9,7600	21-09-22	22.366.129,41	5.562
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6460	9,6458	21-09-22	2.920.014,87	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,6323	696,5474	21-09-22	10.249.535,35	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0744	8,0120	21-09-22	1.767.854,11	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4930	8,4274	21-09-22	2.292.369,75	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,4892	694,3989	21-09-22	34.765.070,61	1.356
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,6419	17,6766	21-09-22	4.901.547,00	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4125	22,3848	21-09-22	11.022.103,76	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	21,3874	21,3606	21-09-22	8.833.089,85	361
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4798	27,4760	21-09-22	9.139.947,83	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9881	24,9837	21-09-22	7.945.180,49	516

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GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7959	9,7914	21-09-22	3.612.160,10	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8278	9,8225	21-09-22	6.959.642,20	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,2383	46,3507	21-09-22	35.339.268,88	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.	9,1674	9,1729	21-09-22	696.316,37	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9118	9,9418	21-09-22	3.194.997,56	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	327,1843	327,3860	21-09-22	6.211.678,54	794
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	329,7848	329,9926	21-09-22	4.315.388,94	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,7280	295,6559	21-09-22	22.578.738,91	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,4957	289,3061	21-09-22	32.052.350,92	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,1063	303,9361	21-09-22	47.126.277,04	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,4791	292,4422	21-09-22	62.637.233,95	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,3997	273,4264	21-09-22	27.426.033,81	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,3765	279,4085	21-09-22	59.087.180,76	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,0539	295,9602	21-09-22	44.399.474,25	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	7.073,1450	7.070,5802	21-09-22	681.983,29	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.974,3053	6.971,6999	21-09-22	38.014.639,51	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,4919	283,4554	21-09-22	24.337.980,96	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,3742	709,9425	21-09-22	41.021.780,77	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,6908	1.045,9823	21-09-22	11.263.300,73	550
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,4414	1.075,7363	21-09-22	271.117,40	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	478,6764	477,8359	21-09-22	6.091.809,53	411
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	492,2744	491,4208	21-09-22	6.397.438,19	2.158
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,1907	630,1166	21-09-22	5.877.558,37	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,3768	624,2951	21-09-22	68.786.425,50	3.306
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	790,0999	798,0422	20-09-22	9.741.632,14	2.621
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	741,8675	749,2881	20-09-22	11.122.013,33	1.558
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	592,3358	595,5474	21-09-22	18.135.038,37	2.607
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	556,1227	559,1104	21-09-22	26.120.289,56	2.194
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,6989	300,7551	21-09-22	27.914.277,27	894
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	312,5684	312,6681	21-09-22	75.448.598,67	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	530,9599	526,5535	20-09-22	4.100.474,26	2.288
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	498,7864	494,6231	20-09-22	12.310.192,65	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	293,3440	293,2842	21-09-22	68.323.590,62	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,7326	289,7088	21-09-22	26.858.324,02	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,2602	291,4179	21-09-22	18.800.060,77	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,0981	299,9280	21-09-22	68.080.192,07	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	313,4359	313,5456	21-09-22	28.756.480,01	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,8305	264,9205	21-09-22	13.228.299,85	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,0146	273,8539	21-09-22	12.914.852,44	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	288,5617	290,2863	21-09-22	4.174.149,24	2.275
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	286,8765	288,5782	21-09-22	906.210,35	148
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	727,8140	727,2646	21-09-22	371.542.222,07	15.291
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	664,7249	664,8230	21-09-22	181.081.180,57	8.172
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	789,5261	788,9182	21-09-22	248.305.418,82	12.240
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	728,7735	728,0985	21-09-22	9.441.469,32	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,1937	780,7608	21-09-22	247.907.282,95	9.013
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,6114	889,6215	21-09-22	510.661.969,88	19.793
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.276,9065	1.275,4362	21-09-22	47.693.372,68	2.732
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	304,5500	304,7184	21-09-22	23.129.420,58	962
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,6439	290,4788	21-09-22	415.791.271,93	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,0498	292,7191	21-09-22	343.302.811,77	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,1726	1.213,8730	21-09-22	30.898.331,00	5.914
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,4509	1.190,1389	21-09-22	95.289.357,65	5.126
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.177,4799	1.176,7560	21-09-22	12.885.359,50	866
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,7061	1.218,9897	21-09-22	55.717.566,42	4.266
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,4268	841,0040	21-09-22	2.702.744,50	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,9539	806,5219	21-09-22	7.774.140,54	373
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,2390	594,4942	21-09-22	53.439.760,63	1.596
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	843,6378	841,4858	21-09-22	17.356.977,10	2.623
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	792,1065	790,0470	21-09-22	76.937.627,18	5.351

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*
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	549,3281	548,9277	21-09-22	1.475.119,36	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	515,7489	515,3477	21-09-22	26.488.774,17	1.863
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,4325	294,7516	20-09-22	13.145.525,55	2.035
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	731,3035	726,2082	21-09-22	199.757.977,62	19.252
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	778,8793	773,4906	21-09-22	4.399.738,60	62
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,3721	10,3564	21-09-22	9.914.093,49	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6652	3,6451	21-09-22	4.604.865,53	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,0385	15,9975	21-09-22	10.809.974,54	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9883	6,9989	21-09-22	2.735.853,29	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,7516	26,6836	21-09-22	23.643.997,80	1.736
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6985	15,6956	21-09-22	22.615.796,25	1.285
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4463	14,4638	21-09-22	12.484.512,91	1.197
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0650	11,0593	21-09-22	9.540.895,89	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0457	11,0639	21-09-22	49.628.635,04	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9827	,9839	21-09-22	11.562.604,48	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5899	22,5935	21-09-22	6.704.689,95	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,6187	22,6854	21-09-22	3.708.256,84	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3196	12,3116	21-09-22	2.700.891,53	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9072	,9076	21-09-22	521.870,65	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0111	9,0432	21-09-22	4.374.241,15	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7020	21,6918	21-09-22	7.085.572,00	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0715	17,9821	21-09-22	36.240.657,19	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3412	14,2906	21-09-22	27.921.530,29	740
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3461	10,2888	21-09-22	1.573.636,57	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5451	13,6227	21-09-22	11.404.445,76	519
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2223	1,2146	21-09-22	4.719.746,95	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0193	1,0155	21-09-22	5.137.543,52	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2291	4,2348	21-09-22	403.282.280,67	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0507	7,0965	21-09-22	105.016.666,52	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	2.201,7113	2.205,0929	21-09-22	274.882.037,00	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.520,3054	1.521,2469	21-09-22	15.552.125,36	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9393	,9358	20-09-22	60.727.874,89	895
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9426	,9390	20-09-22	2.773.678,20	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9462	,9407	20-09-22	25.767.727,55	413
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9528	,9472	20-09-22	579.754,65	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2405	1,2481	21-09-22	10.630.051,88	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2246	1,2320	21-09-22	386.192,44	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	753,0558	752,9857	21-09-22	23.026.498,02	506
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	763,6346	763,5692	21-09-22	3.035,52	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1758	14,1905	21-09-22	59.362.715,73	1.638
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4420	14,4572	21-09-22	926.717,84	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1287	8,1065	20-09-22	4.140.015,97	126
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2504	8,2281	20-09-22	12.516.163,12	353
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8996	,9026	21-09-22	5.041.365,23	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9055	,9085	21-09-22	4.747.742,19	335
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7860	,7886	21-09-22	8.570.039,15	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2288	1,2216	20-09-22	21.324.383,61	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2546	1,2473	20-09-22	14.314.639,03	380
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.765,5610	1.763,8368	21-09-22	34.185.748,54	769
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.786,5492	1.784,8167	21-09-22	22.172.902,29	371
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.228,3674	1.227,7627	21-09-22	76.763.460,81	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.230,3764	1.229,7720	21-09-22	8.452.318,67	317
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	61,9468	61,9006	21-09-22	7.537.046,90	361
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	64,4629	64,4163	21-09-22	715.432,92	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,5323	4,5366	21-09-22	6.347.626,39	335
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,7420	4,7466	21-09-22	8.532.310,57	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9279	,9258	21-09-22	18.654.921,58	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9415	,9394	21-09-22	1.714.433,11	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9294	,9318	21-09-22	7.124.654,20	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9428	,9452	21-09-22	1.721.275,05	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5419	10,5419	19-09-22	33.240.817,89	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7628	9,7596	19-09-22	35.090.389,29	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7804	10,7823	19-09-22	16.203.530,44	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0410	11,0477	19-09-22	21.453.142,66	472
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	81,3065	79,7811	21-09-22	1.146.558,63	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	80,6256	79,1140	21-09-22	1.184.158,47	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8154	13,7337	21-09-22	246.332,49	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5237	13,4434	21-09-22	1.743.508,93	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,4651	12,4944	21-09-22	34.117.191,78	1.474
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,1345	26,0289	20-09-22	7.256.799,34	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2428	13,2555	21-09-22	28.888.706,63	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,4457	23,4581	21-09-22	55.571.057,26	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4166	11,3198	20-09-22	2.732.405,47	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7617	9,7178	20-09-22	11.727.695,64	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4113	6,4076	21-09-22	23.778.031,50	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8259	18,7650	21-09-22	7.753.542,86	509
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,3817	102,6357	21-09-22	9.763.818,79	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9458	98,1867	21-09-22	467.237,90	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0597	10,7979	21-09-22	72.235.291,04	4.642
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5411	12,2446	21-09-22	50.739.261,53	459
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8498	11,5695	21-09-22	1.463.628,64	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5098	9,5297	20-09-22	2.745.321,99	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6216	9,6419	20-09-22	3.959.684,20	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.	9,0183	9,0183	21-09-22	109.095.264,16	11.173
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,5940	10,6107	21-09-22	26.069.874,14	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,9914	11,0090	21-09-22	8.923.164,60	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.	219,9690	222,4477	20-09-22	13.772.381,61	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0419	4,0515	21-09-22	22.004.712,64	1.413
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3238	15,2441	20-09-22	29.238.107,41	1.534
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,5645	9,4739	20-09-22	339.533,88	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,6604	9,5693	20-09-22	5.800.619,49	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	8,9386	8,8489	21-09-22	6.530.412,69	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,6622	74,2393	21-09-22	17.761.727,30	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,6468	77,2101	21-09-22	2.538.268,74	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,4315	76,0004	21-09-22	829.817,86	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.	21,9432	21,8733	21-09-22	1.559.716,82	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6177	20,6184	18-09-22	7.553.094,51	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6920	9,6927	18-09-22	36.875.536,24	974
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8658	9,8667	18-09-22	20.417.184,05	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	105,9484	105,6692	20-09-22	17.182.232,36	627
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,5373	95,2855	20-09-22	529.227,56	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,2912	145,1773	21-09-22	36.089.718,80	847
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,1185	123,0220	21-09-22	8.560.636,33	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6720	13,5770	21-09-22	35.880.299,84	1.635
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0562	9,2136	21-09-22	9.901.203,97	629
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1284	9,2872	21-09-22	3.325.486,81	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5340	8,4337	20-09-22	590.675,99	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6373	8,5361	20-09-22	7.731.830,15	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,6538	7,6103	21-09-22	7.931.767,14	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,7587	8,7092	21-09-22	1.127.781,24	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,7029	12,6862	21-09-22	11.797.162,15	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,1158	11,1365	21-09-22	11.484.485,76	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5790	9,6280	21-09-22	33.623.266,31	819
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	72,7878	71,2583	21-09-22	3.804.406,94	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7838	9,7829	21-09-22	293.488,36	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.	99,7333	99,3893	21-09-22	6.886.122,55	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,2650	118,2981	21-09-22	62.168.024,79	2.147
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0230	6,0203	21-09-22	55.483.229,88	2.136
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8254	6,8209	21-09-22	355.412.202,42	8.655
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9610	12,0260	21-09-22	15.382.701,10	1.555
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,2411	13,3134	21-09-22	3.020.045,64	13
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3126	6,3223	20-09-22	8.985.523,69	611
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5585	5,5571	21-09-22	25.820,54	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5395	5,5381	21-09-22	143.595.893,30	6.752
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.	5,2359	5,2227	21-09-22	116.214.060,03	3.640
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2516	5,2384	21-09-22	543.165.878,98	23.915
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2511	5,2379	21-09-22	70.218.089,06	348
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7164	5,7105	20-09-22	29.204.507,28	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7266	7,7639	21-09-22	47.874.000,87	3.077
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1166	8,1560	21-09-22	206.749.587,59	5.445
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7722	5,7702	21-09-22	61.640.533,34	1.983
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0405	25,1092	21-09-22	16.894.337,44	1.613
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3996	28,4783	21-09-22	1.957.665,38	585
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5789	8,6131	21-09-22	213.938.146,80	16.012
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9287	17,1205	21-09-22	29.525.337,41	2.912
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7376	18,9504	21-09-22	21.298.156,13	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4768	5,4638	21-09-22	792.826.123,28	24.602
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4757	5,4627	21-09-22	163.330.760,09	882
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4530	5,4400	21-09-22	454.065.553,27	15.744
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3409	5,3319	21-09-22	95.139.780,33	3.463
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3515	5,3425	21-09-22	270.569.306,99	14.777
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3511	5,3421	21-09-22	24.302.342,58	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8228	5,8187	21-09-22	104.791.820,30	521
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1070	5,1007	21-09-22	24.374.841,24	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0761	5,0697	21-09-22	14.089.208,09	710
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8066	5,8000	21-09-22	184.911.418,50	5.690
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6041	5,5930	20-09-22	11.701.586,57	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5616	5,5504	20-09-22	24.686.286,76	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1583	6,1575	21-09-22	12.194.783,93	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0521	6,0494	21-09-22	15.066.261,41	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1659	6,1609	21-09-22	14.227.381,72	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0044	6,0051	21-09-22	25.919.563,45	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9303	5,9310	21-09-22	46.848.809,22	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8249	5,8269	21-09-22	76.476.443,02	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6869	5,6889	21-09-22	35.529.565,33	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5170	5,5209	21-09-22	24.702.289,72	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.	6,9099	6,9054	21-09-22	662.454.623,81	26.850
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.	9,9206	9,8762	20-09-22	154.277.258,19	8.423
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2815	10,2357	20-09-22	194.886.174,25	23.777
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.	19,4923	19,4668	21-09-22	39.010.555,61	3.026
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6265	6,6906	21-09-22	31.182.252,01	2.811
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8703	6,9370	21-09-22	61.323.088,89	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2204	13,2112	21-09-22	32.902.936,57	2.200
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7955	13,7863	21-09-22	184.224.717,70	6.456

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2786	17,2068	21-09-22	49.195.207,27	2.929
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1955	21,1080	21-09-22	61.142.071,17	8.587
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,1865	20,1604	21-09-22	1.846,29	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5307	6,5408	20-09-22	36.797,43	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.	6,0113	6,0093	21-09-22	15.835.701,74	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0690	6,0670	21-09-22	34.502.325,24	3.135
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9682	9,0042	21-09-22	261.572.955,08	16.768
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.	6,7926	6,7873	21-09-22	64.737.796,47	3.543
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0051	6,9991	20-09-22	1.097.372.912,19	14.793
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6090	6,6032	20-09-22	1.136.059.518,20	41.488
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3603	7,3526	21-09-22	105.286.315,77	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3619	7,3542	21-09-22	636.670.520,17	18.261
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3148	7,3071	21-09-22	197.025.623,76	6.298
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.	7,7558	7,8567	21-09-22	25.755.911,61	1.344
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3126	8,4209	21-09-22	247.931.240,82	14.777
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6562	13,7697	20-09-22	19.733.714,90	2.211
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2248	14,3433	20-09-22	40.744.319,11	6.532
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.	6,5734	6,5110	20-09-22	11.369.055,22	755
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8558	6,7909	20-09-22	49.612,27	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6907	3,6762	21-09-22	12.483.720,87	1.419
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0821	5,0622	21-09-22	1.483,54	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.	5,4057	5,4183	21-09-22	11.244.506,99	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8618	5,8499	20-09-22	1.290.406.559,23	31.372
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.	6,7151	6,7051	21-09-22	835.558.087,33	24.735
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3179	7,3120	21-09-22	59.259.801,10	2.461
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3185	8,2710	21-09-22	366.423.325,39	30.580
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9066	7,8610	21-09-22	113.988.255,93	9.699
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1945	6,1850	21-09-22	11.790.046,03	833
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4801	6,4703	21-09-22	204.184.477,59	13.523
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5571	9,5307	21-09-22	75.956.573,43	5.407
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6798	9,6531	21-09-22	167.568.163,44	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.	6,6031	6,5682	21-09-22	9.520.560,04	1.145
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9214	6,8849	21-09-22	72.933.850,11	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.	7,2461	7,2410	21-09-22	59.951.265,48	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0894	6,0857	21-09-22	70.868.430,35	2.756
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6179	5,6157	21-09-22	50.656.214,91	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6731	5,6710	21-09-22	7.324,11	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2605	5,2633	21-09-22	4.205,78	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2302	5,2330	21-09-22	8.980.992,21	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3819	7,3817	21-09-22	620.993.995,72	25.473
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2494	7,2491	21-09-22	82.733.224,90	3.750
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.	8,4858	8,4805	21-09-22	47.980.281,63	314
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4560	8,4507	21-09-22	142.422.666,59	9.319
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2624	8,2573	21-09-22	30.228.809,48	472
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7625	8,7572	21-09-22	1.085.153.009,95	6.394

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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.	6,7512	6,7412	21-09-22	556.454.423,98	15.160
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6364	7,6002	21-09-22	701.584.320,26	35.920
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.	14,7497	14,7326	21-09-22	122.324.199,92	7.345
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5401	16,5213	21-09-22	471.620.816,40	23.345
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0686	6,0602	20-09-22	376.093.579,93	2.693
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4812	11,4168	20-09-22	10.085,74	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,3773	10,5113	21-09-22	13.880.159,43	1.687
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,8879	11,0288	21-09-22	73.032.982,81	8.417
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6736	4,6823	21-09-22	96.315.089,53	6.917
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2010	5,2108	21-09-22	341.403.174,17	16.907
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					

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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.	9,8847	9,8861	21-09-22	15.024.271,73	419
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0159	11,9512	20-09-22	3.858.413,06	72
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6398	9,6255	20-09-22	689.549.130,24	19.592
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2854	11,2471	20-09-22	6.428.497,66	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2942	10,2709	20-09-22	66.453.286,71	2.054
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	11,5766	11,5627	20-09-22	518.672.151,53	13.872
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1883	8,0862	20-09-22	3.425.570,60	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3646	11,3340	20-09-22	386.410.667,69	12.477
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1476	10,1132	20-09-22	73.235.089,67	3.254
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5669	4,5260	20-09-22	7.852.957,04	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	645,0898	641,0354	20-09-22	12.147.752,12	949
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.	6,8428	6,8346	20-09-22	120.674.888,23	372
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6347	6,6266	20-09-22	32.999.620,52	3.045
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,5227	59,1345	21-09-22	43.813.191,05	4.853
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.	1.698,3929	1.694,7568	20-09-22	52.961.917,48	3.858
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,9744	23,7406	20-09-22	24.706.662,34	2.389
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.	12,0953	12,0942	21-09-22	30.221.143,94	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.	11,6559	11,6547	21-09-22	42.053.119,77	2.873
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.	11,1549	11,1528	21-09-22	9.107.995,21	646
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.755,9070	1.752,1718	20-09-22	9.430.371,12	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	6,3097	6,3243	21-09-22	695.803,60	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7127	6,7284	21-09-22	19.833.699,16	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4424	23,3849	20-09-22	61.269.260,25	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9852	9,9996	21-09-22	3.928.281,91	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8469	11,9099	21-09-22	4.118.309,94	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7129	12,8047	21-09-22	4.599.400,20	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0249	11,0685	21-09-22	7.414.979,68	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5565	9,5247	21-09-22	4.491.111,93	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5356	9,5242	21-09-22	182.873,41	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5175	10,5051	21-09-22	6.220.837,54	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6912	128,6935	21-09-22	2.786.277,82	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,4543	129,2104	21-09-22	506.568,67	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,4256	135,2215	21-09-22	289.759,96	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	133,1642	133,9508	21-09-22	18.303.246,02	142

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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*
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,8913	79,9877	21-09-22	2.969.653,58	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2227	7,2218	19-09-22	10.329.811,47	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,0004	10,9912	21-09-22	11.627.808,71	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8599	10,8473	20-09-22	29.443.341,25	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7186	12,6892	20-09-22	73.613.109,43	172
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1418	10,1337	20-09-22	41.199.184,64	117
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5233	9,5163	20-09-22	22.912.382,66	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2845	8,3016	19-09-22	3.756.709,19	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7474	10,7484	19-09-22	196.034.395,90	5.406
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9636	10,9654	19-09-22	27.137.771,29	3.949
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2949	10,2964	19-09-22	10.151.314,46	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1987	11,2204	21-09-22	6.055.876,39	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3915	11,4135	21-09-22	1.093.874,17	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2081	11,2295	21-09-22	16.853.617,48	248
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6323	9,6206	19-09-22	641.666,93	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4847	9,4737	19-09-22	59.318,51	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4904	9,4821	19-09-22	81.099,77	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4851	9,4780	19-09-22	99.412,00	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4443	9,4337	19-09-22	61.579,88	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	9,2014	9,1951	19-09-22	1.435.929,33	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3157	9,3097	19-09-22	2.000.828,76	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8323	8,8343	19-09-22	308.070,84	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8307	8,8332	19-09-22	19.545.310,79	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5228	8,5323	19-09-22	497.257,99	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4584	8,4685	19-09-22	666.787,51	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6337	9,6319	19-09-22	732.980,00	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2315	12,2072	19-09-22	1.866.603,45	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3464	9,3437	19-09-22	1.394.624,07	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3255	9,3370	19-09-22	1.185.699,72	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,5527	7,5607	19-09-22	702.107,44	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3223	9,3498	19-09-22	988.916,24	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0365	13,0017	19-09-22	11.954.884,01	548
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	8,4411	8,4496	19-09-22	678.566,25	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3320	9,3216	19-09-22	1.861.929,95	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6871	7,6716	19-09-22	5.413.234,06	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5875	9,5922	19-09-22	10.359.176,20	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1176	13,1552	19-09-22	15.153.789,30	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0549	9,0470	19-09-22	23.753.402,89	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8802	10,7307	20-09-22	1.029.431,51	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3001	11,1451	20-09-22	2.817.223,34	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	9,9284	9,9201	19-09-22	2.059.854,94	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2282	9,2329	19-09-22	1.194.386,30	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5888	9,6210	19-09-22	2.480.116,45	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,1676	9,1705	19-09-22	4.110.404,72	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	7,3224	7,3441	19-09-22	2.610.574,10	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0406	9,0256	19-09-22	34.371.803,09	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	7,6423	7,6626	19-09-22	2.409.885,80	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8194	9,8214	19-09-22	5.886.660,93	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	10,2969	10,2953	19-09-22	570.404,39	28

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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*
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,0209	102,7316	21-09-22	479.793,69	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2091	9,2157	19-09-22	608.253,81	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2764	9,2634	19-09-22	4.182.730,28	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,6663	8,6665	21-09-22	5.412.180,83	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6068	10,6021	19-09-22	2.124.043,88	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4565	11,4876	19-09-22	1.413.688,41	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1223	9,1169	19-09-22	3.038.521,62	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7653	9,7901	19-09-22	901.663,62	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.	5,6078	5,6226	21-09-22	65.463.871,25	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5972	6,6310	21-09-22	5.178.207,89	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6762	6,7104	21-09-22	1.553.863,83	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6267	6,6607	21-09-22	904.756,84	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6861	6,7204	21-09-22	1.206.207,67	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	5,7470	5,7300	20-09-22	62.365.507,81	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4186	9,3986	20-09-22	119.849.664,58	3.174
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5490	3,5748	20-09-22	557.511.915,99	95.356
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2380	15,9813	20-09-22	30.072.959,94	1.322
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9368	16,6695	20-09-22	78.462.094,71	7.055
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0503	10,9184	20-09-22	11.486.420,89	793
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5249	11,3878	20-09-22	1.035.395.670,23	98.019
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,5594	11,6319	20-09-22	619.781.174,19	98.016
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9942	5,9340	20-09-22	28.542.996,34	1.715
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2516	6,1891	20-09-22	522.254.393,36	98.016
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,9811	10,9142	20-09-22	368.970.480,79	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,5290	10,4645	20-09-22	16.260.390,84	1.362
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5662	4,5699	20-09-22	4.511.592,46	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7628	4,7667	20-09-22	355.164.038,40	98.019
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8001	6,7253	20-09-22	325.956.976,38	98.017
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5252	6,4532	20-09-22	51.907.883,16	3.574
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5420	6,4810	20-09-22	3.470.011,16	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8222	6,7588	20-09-22	383.129.197,14	75.823
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,9210	6,8126	20-09-22	274.048.456,13	98.014
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,7232	6,6177	20-09-22	6.039.143,03	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2176	6,1723	20-09-22	735.083.891,20	98.016
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,0809	11,1500	20-09-22	6.691.232,59	623
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7540	9,7368	20-09-22	277.975.788,92	4.010
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9500	9,9326	20-09-22	1.019.042.809,14	98.028
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,5781	9,4610	20-09-22	14.316.293,64	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,9895	9,8677	20-09-22	1.119.647.324,39	98.015
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0074	6,0052	20-09-22	96.322.047,26	2.516
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0064	6,0008	20-09-22	45.219.131,77	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9950	5,9912	20-09-22	42.532.582,68	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0075	6,9704	20-09-22	26.668.907,67	907
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0309	6,0204	20-09-22	70.330.733,25	2.062
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0879	6,0777	20-09-22	215.067.829,62	6.101
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0101	5,9978	20-09-22	111.713.898,49	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6506	5,6266	20-09-22	76.216.715,35	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1516	6,1362	20-09-22	33.547.248,89	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0521	6,0395	20-09-22	15.556.744,09	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0380	6,0262	20-09-22	138.018.024,85	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8943	5,8774	20-09-22	88.320.637,65	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	6,2002	6,1989	20-09-22	78.945.215,09	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3913	10,3301	20-09-22	25.518.535,38	724
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,5366	10,4746	20-09-22	51.050.601,98	421
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5068	9,4867	20-09-22	230.604.344,76	2.088
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3525	9,3326	20-09-22	284.980.051,49	20.808
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,6777	21,6019	20-09-22	199.067.364,22	5.486
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,8809	21,8045	20-09-22	322.723.241,89	3.024
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,4754	21,4002	20-09-22	547.093.053,79	61.442
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	908,4752	904,3359	20-09-22	27.518.816,78	771
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3952	9,3924	20-09-22	172.270.615,42	3.287
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6357	6,6345	20-09-22	12.539.061,24	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	937,0782	932,8300	20-09-22	1.527.602.676,96	95.361
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,6430	20,6270	20-09-22	8.011.345,79	404
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,3428	21,3267	20-09-22	783.527.420,65	73.818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1902	6,1884	20-09-22	1.391.449.352,85	98.006
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7629	5,7565	20-09-22	26.979.482,72	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9402	5,9392	20-09-22	266.174.427,51	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9775	5,9764	20-09-22	184.248.515,90	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4956	5,4803	20-09-22	229.232.232,61	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8228	5,8082	20-09-22	731.828.014,15	17.052
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0061	6,0055	20-09-22	148.744.317,84	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9952	5,9930	20-09-22	137.945.657,43	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8862	5,8810	20-09-22	86.950.712,54	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9093	5,9035	20-09-22	69.987.344,86	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5968	5,5771	20-09-22	983.199.121,07	98.014
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0808	7,0801	20-09-22	62.077.225,73	2.057
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7892	9,7830	21-09-22	1.094.437,31	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4162	9,4101	21-09-22	198.698.555,38	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.	783,8669	781,6115	20-09-22	31.920.338,46	2.603
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	747,2990	745,1488	20-09-22	5.305.823,17	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.	6,9017	6,8639	20-09-22	28.736.355,29	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.	7,9496	7,9062	20-09-22	14.177.773,95	944
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.	8,4026	8,4041	21-09-22	24.386.676,10	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0547	6,0486	21-09-22	25.828.177,42	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.	7,9491	7,9463	21-09-22	52.563.676,38	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.	7,9820	7,9950	20-09-22	25.559,58	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8021	7,8148	20-09-22	30.588.997,54	1.524
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,5819	8,5678	21-09-22	7.021.333,24	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.	9,2251	9,2202	21-09-22	68.997.621,04	1.910
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3552	9,3503	21-09-22	181.128,20	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3197	9,3148	21-09-22	5.011.089,01	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.	983,6858	985,7815	21-09-22	98.601.524,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,0849	10,1063	21-09-22	5.116.145,56	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	944,0230	945,8056	21-09-22	90.237.343,95	2

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.	9,5592	9,5772	21-09-22	5.053.329,51	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	974,5937	977,2694	21-09-22	59.956.910,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,9064	9,9335	21-09-22	4.726.419,58	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,8390	177,6942	21-09-22	176.662.860,31	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,5856	161,4485	21-09-22	178.613.518,04	4.997
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,9225	167,7824	21-09-22	412.007.678,94	2.296
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	151,4611	150,3318	21-09-22	38.712.259,45	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	137,6456	136,6146	21-09-22	28.758.996,24	1.509
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	142,9948	141,9257	21-09-22	63.561.341,92	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	121,1075	120,3203	21-09-22	81.039.839,06	2.058
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	118,7298	117,9610	21-09-22	14.487.025,57	275
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,5800	30,2435	20-09-22	234.514.434,16	5.837
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0328	16,8335	20-09-22	199.069.543,53	3.765
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3936	17,1909	20-09-22	185.749.609,12	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,3294	71,2436	20-09-22	75.980.438,69	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,1524	18,7461	20-09-22	3.075.896,54	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,1539	30,8125	20-09-22	2.056.209,85	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.	70,8286	69,7618	20-09-22	66.762.613,18	3.224
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5049	12,4969	20-09-22	69.004.716,12	7.540
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7548	18,3560	20-09-22	19.478.283,31	1.824
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9904	5,9866	20-09-22	31.942.548,72	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5521	5,5252	20-09-22	46.018.283,06	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4393	6,4224	20-09-22	93.073.394,57	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	12,6350	12,5684	20-09-22	3.497.147,86	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.	11,8537	11,8194	20-09-22	91.366.906,15	4.039
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4013	9,3450	20-09-22	241.015.958,14	12.461
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1987	8,2109	20-09-22	36.426.413,48	1.236
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3333	8,3461	20-09-22	34.724.203,14	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,0959	6,0895	20-09-22	50.050.015,05	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2786	15,2636	20-09-22	195.572.756,23	17.973
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3374	15,3225	20-09-22	25.601.438,91	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	98,4643	98,4564	20-09-22	98.456,45	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5682	98,5619	20-09-22	98.561,96	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,6198	98,6144	20-09-22	98.614,44	1
FONMARCH	ES0138841038	BANCA MARCH	27,9404	27,9190	21-09-22	57.003.019,43	1.643
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4114	9,4044	21-09-22	84.747.010,94	3.882
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4323	9,4252	21-09-22	598.333,18	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4286	5,4165	20-09-22	260.570.422,79	4.803
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	904,7253	902,7120	20-09-22	36.865.883,31	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	982,7931	978,4060	20-09-22	15.094.944,10	485
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2095	5,1915	20-09-22	157.100.852,18	2.873
MARCH EUROPA	ES0160746030	BANCA MARCH	11,0010	11,0741	21-09-22	15.184.073,25	977
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,5264	9,5899	21-09-22	6.528.333,79	1.383
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,7295	5,7676	21-09-22	3.795,59	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	984,8255	979,1748	21-09-22	26.598.918,82	918
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2948	11,2304	21-09-22	6.539.474,06	1.125
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4980	10,4948	21-09-22	69.693.929,50	811
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9090	9,9060	21-09-22	5.104.038,79	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8324	9,8295	21-09-22	93.171,45	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,8428	891,6435	21-09-22	233.878.856,70	782
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7567	9,7546	21-09-22	130.685.357,08	3.902
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7793	9,7771	21-09-22	101.298,16	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	21-09-22	55.000.000,00	840
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5278	9,5491	21-09-22	95.491,23	1

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*
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,3158	95,5291	21-09-22	95.529,10	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5441	9,5657	21-09-22	95.657,28	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2331	10,2323	21-09-22	4.999.344,68	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7143	9,7120	21-09-22	38.128.693,46	3.218
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6505	9,6482	21-09-22	88.561.925,21	387
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9353	9,9329	21-09-22	993.291,12	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,5529	989,3126	21-09-22	40.536.229,67	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9233	9,9209	21-09-22	11.069,85	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6163	19,5777	20-09-22	25.670.696,59	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2769	10,2762	21-09-22	469.780.914,97	21.388
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4768	9,4762	21-09-22	384.411,71	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7159	10,7151	21-09-22	76.495.580,61	1.623
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7873	8,7867	21-09-22	1.384.916,40	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4892	10,4884	21-09-22	268.836.936,38	23.861
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7766	8,7760	21-09-22	3.725.808,66	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8730	9,8729	21-09-22	4.744.510,00	393
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8275	8,8275	21-09-22	1.701.815,09	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3265	18,3260	21-09-22	7.588.396,50	418
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1445	17,1438	21-09-22	13.809.585,78	1.782
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2260	17,2252	21-09-22	692.540,24	64
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,0853	9,1532	21-09-22	4.104.714,58	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,7680	7,8258	21-09-22	8.152.733,40	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,3278	7,3823	21-09-22	9.180.514,60	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5549	10,5550	20-09-22	422,63	40
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9069	9,9116	21-09-22	40.172.529,82	530
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.551,0955	2.552,2786	21-09-22	41.328.928,59	4.128
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3000	10,3662	21-09-22	9.683.637,15	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9729	8,0241	21-09-22	2.982.287,25	153
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8078	13,8964	21-09-22	9.260.579,99	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2543	10,3200	21-09-22	689.815,85	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1314	13,2155	21-09-22	8.906.921,06	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,1888	10,2540	21-09-22	641.459,62	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1256	9,1242	21-09-22	4.854.536,05	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3748	7,3736	21-09-22	2.178.124,66	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6248	8,6233	21-09-22	34.684.901,87	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9749	6,9737	21-09-22	1.217.114,76	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3476	8,3461	21-09-22	1.057.953,79	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7540	6,7528	21-09-22	512.778,89	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5078	10,5143	21-09-22	35.225.687,00	1.261
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9444	8,9499	21-09-22	3.310.622,48	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3091	30,3276	21-09-22	96.073.265,69	1.373
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3210	20,3335	21-09-22	1.491.419,75	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5013	29,5192	21-09-22	55.721.454,48	3.380
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2914	20,3037	21-09-22	1.283.300,48	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,1230	8,0928	21-09-22	4.687.622,52	440
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,8242	7,7949	21-09-22	8.140.917,29	1.129
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,2692	8,2386	21-09-22	5.884.281,88	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	85,5839	85,2076	21-09-22	849.540,26	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,3983	87,0155	21-09-22	765.205,87	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,2961	52,2274	21-09-22	404.676,13	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,9572	54,8858	21-09-22	1.962.833,08	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	528,4926	530,3893	21-09-22	24.293.336,23	533
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,6451	59,1630	21-09-22	38.734.726,24	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,1374	73,5383	21-09-22	278.425.674,83	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,6994	63,8569	21-09-22	14.369.331,56	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.							

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	109,6125	110,1164	21-09-22	1.874.654,60	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	110,7912	111,3039	21-09-22	932.319,86	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.	104,2046	104,2120	21-09-22	4.498.441,22	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,1873	106,1962	21-09-22	27.443.962,42	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,6817	105,6898	21-09-22	454.382,08	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,7283	102,7348	21-09-22	17.746.288,53	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	107,6411	108,1375	21-09-22	1.635.318,05	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	111,6119	112,1273	21-09-22	43.612,76	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	112,8562	113,3800	21-09-22	403.970,49	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	112,3577	112,8784	21-09-22	135.827,01	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,7719	100,7775	21-09-22	8.704.712,13	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	105,7312	105,7374	21-09-22	967.067,45	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,1465	106,1554	21-09-22	940.917,75	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,0726	96,9757	21-09-22	26.017.952,73	898
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5576	99,4771	21-09-22	63.883.785,41	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.	127,9170	128,0933	21-09-22	2.191.766,24	178
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,8619	169,2187	21-09-22	481.240,98	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.	170,7874	171,3514	21-09-22	21.164.950,79	1.144
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.	420,0808	420,2266	21-09-22	13.186.508,33	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,3400	127,5778	21-09-22	25.413.794,91	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,8767	116,3903	20-09-22	154.127.618,21	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,5699	140,6820	21-09-22	19.510.167,66	555
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,8334	136,9409	21-09-22	487.682,74	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,3326	141,4455	21-09-22	102.934.293,46	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,6242	102,4788	21-09-22	21.913.112,52	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4257	134,6120	21-09-22	1.181.762.966,77	776
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1799	134,3657	21-09-22	134.836.448,50	967
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,8914	105,0908	21-09-22	868.603,10	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,5776	104,7761	21-09-22	12.129.658,90	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,3615	95,5413	21-09-22	576.598,20	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,0778	106,2794	21-09-22	9.558.892,05	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.	103,6505	103,6572	21-09-22	105.196.998,48	893
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1232	100,1287	21-09-22	5.812.498,98	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,1121	80,3280	21-09-22	47.215.652,35	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,1705	144,0566	21-09-22	4.337.690,78	114
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,6612	143,5401	21-09-22	1.008.690,49	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,4221	144,3117	21-09-22	65.513.332,93	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.	96,2922	95,8267	20-09-22	28.756.215,24	765
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,5078	100,0246	20-09-22	99.383.983,64	1.549
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,2442	97,7711	20-09-22	5.644.987,72	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.	259,2216	259,1784	21-09-22	22.783.985,97	920
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8332	93,4576	20-09-22	33.605.546,42	594
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,5228	97,1348	20-09-22	109.458.645,77	1.995
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,1761	95,7929	20-09-22	1.464.620,23	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,7644	221,1160	21-09-22	17.223.642,49	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6317	102,7394	21-09-22	76.380.314,16	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2836	102,3907	21-09-22	28.994.576,58	879
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1569	97,2577	21-09-22	629.123,84	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,4379	104,5478	21-09-22	8.948.973,21	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,7130	107,0020	21-09-22	21.824.336,65	866
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.	103,8730	105,1414	21-09-22	24.039.841,60	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.	27,3243	27,2720	20-09-22	5.832.252,10	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	88,5255	89,1366	21-09-22	226.700,97	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	173,7890	174,3659	21-09-22	91.268.544,41	3.752
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,7007	175,0726	21-09-22	124.561.595,05	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,4954	174,8665	21-09-22	10.503.855,67	469
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6635	94,5851	21-09-22	270.266.524,17	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	130,2785	130,5294	21-09-22	73.543.422,81	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.	111,7148	111,0905	20-09-22	31.312.793,28	1.669
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,6945	112,0659	20-09-22	10.989.529,41	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,4839	117,4285	21-09-22	34.363,26	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.	120,5656	120,5104	21-09-22	978.331,35	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,5108	121,4554	21-09-22	32.232.038,23	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,2416	101,4343	21-09-22	52.761.857,93	349
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,7985	33,8527	21-09-22	333.803.384,46	3.025
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,5427	31,5930	21-09-22	20.526.751,46	719
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,5908	211,6790	21-09-22	15.277.290,16	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	347,5340	348,5454	21-09-22	30.319.700,79	1.049
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.	352,0957	353,1266	21-09-22	24.409.190,67	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,9479	34,0025	21-09-22	1.076.021.361,51	4.336
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,7129	125,7620	21-09-22	56.028.206,93	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,0784	77,2284	21-09-22	99.353.060,45	3.455
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0533	14,1285	21-09-22	15.381.467,94	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2860	13,1006	20-09-22	3.831.809,48	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5013	14,2993	20-09-22	2.881.580,73	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6903	14,4858	20-09-22	7.242.904,54	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,0966	17,5818	29-07-22	72.325.793,67	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	103,2789	102,9060	19-09-22	13.928.742,64	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	102,2674	101,8932	19-09-22	47.771.592,00	660
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,7121	120,6932	19-09-22	62.868.876,45	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,7021	111,7303	19-09-22	333.293.376,21	1.046
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,9267	103,9203	19-09-22	167.010.130,82	675
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3037	1,3026	21-09-22	14.539.460,80	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3144	1,3132	21-09-22	22.711.313,91	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3712	22,4946	21-09-22	69.392.095,17	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9792	14,0232	21-09-22	52.125.074,92	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,7757	10,7479	21-09-22	12.176.298,28	427
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,6270	11,6561	21-09-22	3.819.679,78	163
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4434	19,3948	21-09-22	22.604.356,60	529
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2055	19,1572	21-09-22	5.664.458,58	253
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3070	14,2920	21-09-22	15.880.414,84	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4006	5,3403	20-09-22	1.809.002,18	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3976	5,3374	20-09-22	951.169,50	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	10,1989	10,1889	21-09-22	8.787.251,98	108
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	BANCO INVERSIS NET	9,1531	9,1769	21-09-22	22.691.458,03	1

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MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,9456	8,9689	21-09-22	7.123.068,95	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0217	9,0451	21-09-22	941.615,06	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8085	9,8063	21-09-22	11.614.250,22	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	264,4984	264,4945	21-09-22	7.023.712,52	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2598	11,2488	21-09-22	7.302.400,14	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6576	8,6617	21-09-22	6.729.601,00	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	8,6050	8,5908	20-09-22	2.815.316,18	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5549	35,0327	21-09-22	62.545.098,15	22
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8584	34,3413	21-09-22	75.200.949,84	2.130
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1089	1,1073	20-09-22	9.300.187,68	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4483	12,4404	21-09-22	683.572.226,48	48.778
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2712	12,2494	21-09-22	15.855.931,41	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0406	10,0469	21-09-22	4.662.888,68	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	11,1258	11,0796	20-09-22	4.272.303,44	135
PATRISA	ES0168812032	RENTA 4 BANCO	26,3760	26,4548	21-09-22	14.489.565,86	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3709	12,3436	21-09-22	6.119.999,77	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8961	11,8697	21-09-22	3.289.777,35	139
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4891	70,5531	21-09-22	14.468.805,63	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4500	8,5303	21-09-22	1.350.785,82	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4026	8,4823	21-09-22	2.184.040,92	315
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,1466	14,3090	21-09-22	30.233.536,47	4.887
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6988	11,6711	21-09-22	3.542.367,54	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4968	11,4693	21-09-22	15.811.859,52	2.518
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3997	7,3919	21-09-22	1.179.916,74	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1492	12,0930	20-09-22	2.538.487,35	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	15,2025	15,2060	21-09-22	48.837.151,97	4.812
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4873	15,4912	21-09-22	5.597.535,06	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1521	7,1536	21-09-22	2.460.677,57	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2772	7,2787	21-09-22	17.165.556,40	708
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1577	7,1591	21-09-22	31.927.630,42	1.928
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,4386	32,5614	21-09-22	3.036.292,74	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	31,7449	31,8645	21-09-22	45.774.191,00	3.798
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7849	9,7657	21-09-22	1.612.827,96	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6313	9,6123	21-09-22	1.281.005,44	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	9,8101	9,8013	21-09-22	90.246.570,00	1.094
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0942	86,0865	21-09-22	4.671.364,88	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5257	10,5337	21-09-22	3.036.679,95	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8239	9,7659	20-09-22	130.386,21	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,2441	30,3766	21-09-22	5.876.043,17	1.223
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,0426	27,1618	21-09-22	32.722,66	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,3675	7,3596	21-09-22	2.160.607,42	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5917	8,5241	21-09-22	1.832.408,60	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,4980	8,4310	21-09-22	8.484.964,39	1.606
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8283	3,8105	20-09-22	561.757,79	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8458	10,7362	20-09-22	10.944.870,29	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7598	10,6142	20-09-22	13.951.184,65	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5839	9,5779	20-09-22	4.222.753,09	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2698	10,1314	20-09-22	17.595.719,41	2.283
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4549	9,4142	20-09-22	3.704.415,28	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3657	8,3956	20-09-22	5.235.183,24	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3794	10,3100	20-09-22	1.403.535,18	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7823	13,8426	21-09-22	82.821.807,38	3.911
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7479	14,8048	21-09-22	6.839.637,88	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8516	14,9090	21-09-22	16.717.475,43	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5209	14,5768	21-09-22	186.001.665,87	7.726
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4231	11,4224	21-09-22	310.966.223,18	7.563
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0715	14,0720	21-09-22	1.893.511,07	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1889	14,2012	21-09-22	7.563.498,65	965

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RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7940	10,7852	21-09-22	124.564.672,13	4.982
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9544	10,9456	21-09-22	37.186.319,94	1.563
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,9669	10,0071	21-09-22	4.170.653,64	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7546	9,7938	21-09-22	5.744.189,82	1.016
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4568	9,4513	21-09-22	904.442,42	169
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	19,0284	19,1398	21-09-22	95.248.787,45	5.965
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7911	13,7866	21-09-22	190.650.207,84	7.561
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0351	14,0307	21-09-22	49.872.454,77	1.821
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0940	14,0896	21-09-22	28.373.775,07	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2038	20,3388	21-09-22	15.159.238,06	1.141
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6019	9,5449	20-09-22	21.861.939,11	20
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5956	9,5894	21-09-22	1.697.435,31	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5757	9,5697	21-09-22	35.624.451,44	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9751	15,8809	21-09-22	11.180.651,17	535
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2720	15,3022	21-09-22	11.409.959,68	1.182
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1674	15,1972	21-09-22	32.793.300,01	5.137
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4717	20,4122	21-09-22	116.660.428,28	9.942
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2905	7,3181	21-09-22	14.596.008,76	1.775
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2721	7,2996	21-09-22	34.692.138,50	4.942
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3663	15,3966	21-09-22	16.477.478,86	2.824
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,2958	39,7108	21-09-22	2.937.509,81	195
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.641,4419	1.640,8337	21-09-22	8.376.824,02	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,5488	1.679,9399	21-09-22	364.635,59	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6482	10,6501	21-09-22	620.564.296,77	31.211
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3932	11,3953	21-09-22	27.327.632,44	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2235	11,2257	21-09-22	513.005.180,69	3.128
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4402	11,4425	21-09-22	56.574.376,99	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1322	11,1343	21-09-22	33.003.958,73	905
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6576	9,6445	21-09-22	240.784.894,38	13.228
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3882	10,3743	21-09-22	4.279.420,42	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2153	10,2016	21-09-22	135.043.192,06	840
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1383	10,1247	21-09-22	15.435.532,92	445
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,3669	10,3487	21-09-22	45.599.174,14	3.243
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9671	10,9479	21-09-22	19.952.224,05	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8890	10,8699	21-09-22	2.075.894,52	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6038	16,5014	21-09-22	24.568.615,99	2.601
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8895	17,7798	21-09-22	88.213.135,17	9.194
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7254	17,6163	21-09-22	8.999,50	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3582	17,2514	21-09-22	6.224.538,16	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.	17,4129	17,3056	21-09-22	1.994.989,76	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4051	17,4511	21-09-22	4.469.083,22	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,5946	15,8320	21-09-22	3.020.460,43	508
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,6560	16,9101	21-09-22	32.277.848,02	8.963
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,4077	16,6578	21-09-22	1.506.109,47	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.	16,2735	16,5213	21-09-22	408.368,43	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.	17,6113	17,6580	21-09-22	2.108.404,56	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9055	17,9530	21-09-22	1.489.608,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7105	17,7574	21-09-22	99.806,85	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1128	9,1232	21-09-22	18.119.829,26	1.299
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5310	9,5421	21-09-22	39.565.590,09	8.776
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4613	9,4722	21-09-22	7.544.220,42	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.	9,4104	9,4213	21-09-22	190.691,35	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6791	9,6794	21-09-22	18.852.654,20	733
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7682	9,7688	21-09-22	258.890.209,44	9.999
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,7244	21-09-22	23.951.459,67	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,7243	21-09-22	78.683.735,51	364
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7471	9,7476	21-09-22	117.936.000,73	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7014	9,7019	21-09-22	7.453.407,70	187

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.	10,2520	10,2588	21-09-22	6.783.183,00	389
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4566	10,4637	21-09-22	85.878.241,59	10.042
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3014	10,3083	21-09-22	4.620.932,91	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3096	10,3165	21-09-22	9.489.162,76	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3801	10,3871	21-09-22	968.227,28	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2831	10,2899	21-09-22	1.463.721,87	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6270	13,7463	21-09-22	5.891.280,64	478
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,1634	14,2875	21-09-22	2.492.327,42	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.	14,1754	14,2996	21-09-22	169.675,33	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9938	17,2447	21-09-22	5.000.978,24	559
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8536	18,1177	21-09-22	27.830.172,58	8.978
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.	17,6394	17,9002	21-09-22	2.716.675,17	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0413	18,3082	21-09-22	950.978,78	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6054	17,8655	21-09-22	350.916,86	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5571	12,4429	20-09-22	186.488.041,20	12.791
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8368	12,7203	20-09-22	4.842.501,13	6.416
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7314	12,6158	20-09-22	3.468.210,72	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7313	12,6157	20-09-22	96.002.279,76	632
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8194	12,7031	20-09-22	955.435,82	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6440	12,5291	20-09-22	24.479.154,98	697
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4119	13,5497	21-09-22	2.992.236,97	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8496	12,9816	21-09-22	19.544.913,32	1.297
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6699	13,8108	21-09-22	8.852.969,61	6.097
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3845	13,5221	21-09-22	21.602.044,10	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8933	14,0364	21-09-22	2.175.565,00	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6396	13,7799	21-09-22	1.124.712,03	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,4139	16,3741	21-09-22	65.125.638,75	5.576
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5791	17,5370	21-09-22	37.075.783,00	9.823
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4048	17,3628	21-09-22	1.456.448,54	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,0320	16,9908	21-09-22	34.905.865,22	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,8090	17,7663	21-09-22	3.921.603,18	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,1393	17,0978	21-09-22	3.684.839,56	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7772	22,6212	21-09-22	121.892.970,93	6.983
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5338	24,3666	21-09-22	222.540.011,61	9.177
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2512	24,0854	21-09-22	1.325.270,06	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8103	23,6475	21-09-22	61.767.676,97	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7777	24,6087	21-09-22	1.889.167,67	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7999	23,6370	21-09-22	8.679.961,02	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,8646	17,8427	21-09-22	43.776.642,65	3.255
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,5584	18,5361	21-09-22	122.634.692,05	10.079
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,5549	18,5324	21-09-22	1.758.645,61	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,3307	18,3085	21-09-22	22.212.455,48	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.	18,3545	18,3321	21-09-22	3.316.003,96	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,5700	14,6741	21-09-22	36.593.992,23	4.280
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,4191	15,5297	21-09-22	75.870.480,91	9.088
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,3109	15,4205	21-09-22	464.322,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,1048	15,2129	21-09-22	11.441.151,44	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.	15,0575	15,1652	21-09-22	527.175,90	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2329	10,3333	21-09-22	42.743.931,91	3.595
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9586	11,0665	21-09-22	158.212.946,70	9.171
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8371	10,9436	21-09-22	974.458,46	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6170	10,7213	21-09-22	13.145.528,34	87
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.	10,6857	10,7906	21-09-22	2.248.517,39	82
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9743	7,9710	21-09-22	27.032.113,26	2.994

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 GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8551	9,8557	21-09-22	112.667.417,54	4.970
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6661	8,6571	21-09-22	112.745.741,81	3.806
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4365	12,4407	21-09-22	226.587.738,23	7.104
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2838	10,2953	21-09-22	190.174.042,24	6.137
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1552	10,1562	21-09-22	292.165.283,99	8.586
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1287	10,1284	21-09-22	187.664.743,26	6.257
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4567	10,4558	21-09-22	149.196.373,29	5.386
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7622	9,7497	21-09-22	71.113.967,83	2.101
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4551	9,4560	21-09-22	138.761.855,32	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3328	12,3291	21-09-22	103.835.185,12	4.877
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1461	11,1430	21-09-22	237.547.940,57	7.828
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3711	10,3698	21-09-22	179.085.249,37	5.761
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0245	9,0288	21-09-22	77.341.037,24	2.315
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0031	9,9734	21-09-22	15.327.181,20	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.	10,0984	10,0686	21-09-22	1.774.799,70	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0984	10,0686	21-09-22	51.401.281,87	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1466	10,1167	21-09-22	5.692.079,05	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0505	10,0207	21-09-22	1.265.598,18	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9235	8,9184	21-09-22	293.896.231,47	18.197
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1022	9,0971	21-09-22	564.743.710,97	9.106
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0044	8,9993	21-09-22	8.840.588,74	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0051	9,0000	21-09-22	166.192.453,81	978
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1345	9,1294	21-09-22	32.677.896,23	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9638	8,9587	21-09-22	19.451.428,91	657
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.225,1340	1.226,0907	21-09-22	14.132.444,96	824
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.295,2385	1.296,2907	21-09-22	2.406.154,82	71
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.281,7136	1.282,7462	21-09-22	5.483.030,21	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.281,6650	1.282,6975	21-09-22	54.574.654,49	302
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.291,4916	1.292,5373	21-09-22	13.860.987,44	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.246,8517	1.247,8373	21-09-22	1.978.920,50	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5824	9,5895	21-09-22	133.805.162,29	4.875
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7493	9,7566	21-09-22	7.474.555,28	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7498	9,7572	21-09-22	194.019.484,22	1.179
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8440	9,8516	21-09-22	7.667.855,45	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6565	9,6638	21-09-22	3.989.262,76	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.	9,1272	9,1246	21-09-22	109.988.324,44	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1105	9,1078	21-09-22	39.759.213,99	1.121
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0837	9,0809	21-09-22	481.423.702,00	24.412
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2166	9,2140	21-09-22	4.500.748,81	62
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1928	9,1901	21-09-22	564.319.351,35	10.046
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1272	9,1245	21-09-22	635.194.370,01	2.980
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1737	9,1711	21-09-22	393.457.272,57	212
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2779	9,2753	21-09-22	126.256.066,32	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2028	10,1965	21-09-22	23.006.035,63	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2759	22,2142	20-09-22	69.907.647,65	480
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7941	10,7462	20-09-22	8.789.372,91	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,6787	27,7184	21-09-22	98.403.700,35	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.	26,8481	26,8862	21-09-22	789,38	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,9175	24,9521	21-09-22	1.686.511,01	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,4088	27,4479	21-09-22	2.017.916,46	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,5297	13,6085	21-09-22	152.204.863,63	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,7175	13,7968	21-09-22	22.177,45	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,4493	13,5276	21-09-22	5.066.782,93	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,1828	13,2595	21-09-22	109.123,90	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,4233	12,4951	21-09-22	2.017.827,44	153
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,2140	9,2459	21-09-22	20.786.934,04	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.	8,6270	8,6565	21-09-22	656.334,88	85

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,7539	8,7839	21-09-22	64.974,51	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,0883	9,1197	21-09-22	889.495,33	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,0076	9,0388	21-09-22	447.811,12	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,3227	15,3494	21-09-22	39.805.422,48	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,5829	13,6060	21-09-22	1.669.253,12	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,0401	16,0679	21-09-22	390.084,50	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8022	9,8770	21-09-22	3.696.968,36	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,4383	9,5103	21-09-22	951.037,44	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,6320	9,7052	21-09-22	99.541,22	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,5179	9,5902	21-09-22	5.268,83	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8045	9,8792	21-09-22	14.838,98	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,5454	9,6145	21-09-22	9,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,9954	11,0085	21-09-22	5.344.227,27	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,7939	10,6223	21-09-22	52.420.831,62	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,2312	10,2431	21-09-22	585.941,08	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,9438	10,7694	21-09-22	7.740,83	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8703	10,8832	21-09-22	511.661,30	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,6795	10,5096	21-09-22	819,91	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8736	17,8598	21-09-22	192.642.612,74	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4860	16,4730	21-09-22	2.281.101,94	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1878	18,1736	21-09-22	242.213,33	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1591	14,1542	21-09-22	181.987.993,01	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5234	13,5186	21-09-22	11.443.874,86	406
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2284	14,2234	21-09-22	7.357.510,89	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,6878	12,6774	21-09-22	1.652.721,33	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0037	11,9936	21-09-22	924.720,47	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5382	12,5278	21-09-22	372.264,63	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,7337	18,6449	20-09-22	3.134.318,69	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7990	19,7068	20-09-22	1.958.522,18	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1377	9,1210	20-09-22	57.014.313,35	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6857	8,6689	20-09-22	647.431,99	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0182	9,0013	20-09-22	1.689.015,56	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3274	14,3224	21-09-22	477.177,37	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9017	10,8613	20-09-22	10.499.776,77	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7278	10,6872	20-09-22	879.601,57	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3421	10,3014	20-09-22	14.360.379,96	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2069	10,1661	20-09-22	5.956.078,19	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5145	9,4757	20-09-22	45.040.288,17	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3986	9,3598	20-09-22	10.750.655,22	608
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1684	107,2442	19-09-22	8.108.203,93	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4719	106,6013	19-09-22	83.996.097,07	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.	117,3953	117,4105	19-09-22	128.440.680,05	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,7760	100,8667	19-09-22	269.326.731,61	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,3596	134,4498	19-09-22	31.995.487,30	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	96,8943	96,8831	19-09-22	41.652.973,07	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7059	14,6998	19-09-22	57.549.430,45	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.	4,3834	4,3632	20-09-22	5.059.953,35	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2841	4,2638	20-09-22	3.341.060,22	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2601	4,2411	20-09-22	3.073.684,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2186	4,1983	20-09-22	2.847.065,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2314	4,2110	20-09-22	3.023.125,06	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1746	,1746	20-09-22	26.720.767,82	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,7267	95,3441	20-09-22	549.638.612,06	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,8812	97,1008	20-09-22	177.261.168,35	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,8629	98,0774	20-09-22	3.760.358,37	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,6173	96,2319	20-09-22	61.721.154,44	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,4340	96,6545	20-09-22	412.621.343,00	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,3866	24,7000	20-09-22	115.757,01	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,9224	23,2159	20-09-22	25.340.174,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0860	17,8204	20-09-22	90.954.289,80	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3598	20,0610	20-09-22	219.933.794,72	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0601	19,7659	20-09-22	175.403.111,47	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4625	24,1045	20-09-22	94,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7712	23,4232	20-09-22	389.909.832,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6491	18,3753	20-09-22	13.669.810,28	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8293	3,7811	20-09-22	350.831.452,98	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3130	4,2590	20-09-22	1.475.918,49	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.	107,5058	107,5109	19-09-22	20.775.585,27	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,9198	70,2934	20-09-22	48.363.128,22	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,4325	75,8388	20-09-22	3.370.359,35	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.	89,0870	89,0391	19-09-22	338.871.500,41	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	9,1500	9,0420	20-09-22	66.367.664,05	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5874	9,4749	20-09-22	341.178.806,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1852	8,0891	20-09-22	37.306.029,94	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8141	10,6883	20-09-22	198.757.386,35	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,3475	96,2566	20-09-22	189.873.695,83	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,8325	96,7415	20-09-22	25.042.347,68	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,5959	96,5051	20-09-22	100.983.683,38	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	91,8293	90,3772	20-09-22	17.019.222,41	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	94,2242	92,7454	20-09-22	1.087.339,87	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1697	94,9874	20-09-22	595.714,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5079	94,3259	20-09-22	186.506.471,13	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6522	101,6615	19-09-22	170.406.529,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3340	97,3455	19-09-22	39.325.488,97	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5983	89,5403	19-09-22	544.618.208,37	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,7003	88,6388	19-09-22	178.016.886,36	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,0573	97,1128	19-09-22	793.719,39	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5164	98,4630	19-09-22	398.777,60	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6788	100,6617	19-09-22	161.093.054,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4945	109,4759	19-09-22	50.499.791,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3929	102,3755	19-09-22	3.729.412.623,46	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.	136,9473	136,9791	19-09-22	83.744.281,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,1195	139,1518	19-09-22	8.519.836.162,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9385	8,9616	20-09-22	4.924.516,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0675	9,0910	20-09-22	407.505.160,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1983	9,2224	20-09-22	1.906.204,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	108,1668	105,9073	20-09-22	35.419.939,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	109,5615	107,2745	20-09-22	181.729.211,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	111,4869	109,1622	20-09-22	83.211.859,72	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-09-22	108.782.801,70	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,1703	97,1209	19-09-22	125.767.858,46	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,6835	89,6353	19-09-22	267.905.219,88	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,6125	88,5655	19-09-22	137.493.233,06	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,6017	86,5652	19-09-22	275.545.160,07	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,9885	94,9368	19-09-22	272.961.199,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-09-22	31.581.620,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,1838	87,1423	19-09-22	342.301.085,93	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,5801	171,9752	20-09-22	5.352.267,11	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,5365	100,9868	20-09-22	18.767.181,08	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,6144	93,1825	20-09-22	10.783.956,79	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,4403	100,8924	20-09-22	237.386.614,14	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,6483	92,2308	20-09-22	13.093.527,52	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,9340	190,1655	20-09-22	230.878.816,56	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,6196	176,9691	20-09-22	33.186.405,72	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	191,9911	190,2209	20-09-22	1.066.117,16	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,4928	133,5314	20-09-22	262.355.414,30	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.	303,8323	304,1381	19-09-22	60.822.156,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6287	9,6313	19-09-22	946.788.106,44	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.	91,7533	91,7515	19-09-22	76.190.799,84	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,6344	110,7086	19-09-22	338.155.571,93	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,8728	114,6390	20-09-22	148.727.777,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5806	97,5642	19-09-22	1.345.592.754,27	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.	98,9668	98,7738	20-09-22	57.072.351,62	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	86,3901	86,3707	20-09-22	217.151.603,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2530	92,2334	20-09-22	319.413.021,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7461	86,7261	20-09-22	101.422.179,43	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9369	92,9173	20-09-22	1.351.092.288,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7156	81,6963	20-09-22	159.997.168,64	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,9426	98,7560	20-09-22	6.340.027,16	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,8706	859,9230	20-09-22	145.245.895,57	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1025	7,0954	20-09-22	929.698.423,40	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931002	SANTANDER INVESTMENT	6,9239	6,9170	20-09-22	1.190.841.341,85	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*
CLASE A							
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9389	6,9320	20-09-22	296.909.734,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1162	7,1091	20-09-22	212.825.423,93	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,7622	906,4999	20-09-22	175.399.201,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	973,9019	967,2255	20-09-22	32.734.762,91	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.	1.062,4896	1.055,2313	20-09-22	354.123.961,88	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6945	97,5088	20-09-22	78.779.564,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9627	97,9665	20-09-22	290.427.333,53	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	996,7679	989,9416	20-09-22	10.225.369,10	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,6170	191,0249	20-09-22	15.067.504,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0596	91,4272	20-09-22	128.997.260,35	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,4637	96,7974	20-09-22	747.990.212,37	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4981	92,8569	20-09-22	4.770.768,24	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.056,3381	1.049,1210	20-09-22	132.216,26	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0113	86,1165	20-09-22	696.698.806,82	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,2831	88,8772	20-09-22	32.197.388,74	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.023,0870	1.016,0679	20-09-22	3.310.982,77	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,1426	131,8366	20-09-22	7.261.014,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,8324	130,5265	20-09-22	1.715.066,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,4395	125,1449	20-09-22	376.861.063,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,3013	127,0038	20-09-22	15.701.956,50	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	895,3801	891,7119	20-09-22	44.498.199,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	940,6698	936,8404	20-09-22	48.737.237,49	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6005	98,6051	20-09-22	190.892.673,32	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,3850	100,2964	20-09-22	119.217.914,78	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	106,1338	106,5533	19-09-22	420.838.276,51	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	215,5883	212,1162	20-09-22	270.945.571,66	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	240,6586	236,7936	20-09-22	8.766.799,16	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	120,6394	118,5700	20-09-22	120.600.329,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	130,5878	128,3709	20-09-22	744.148,40	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,0704	94,6898	20-09-22	889.914.575,96	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,7006	90,5013	20-09-22	185.834.529,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	103,4377	101,9649	20-09-22	156.092.963,87	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	108,2388	106,7104	20-09-22	6.222.509,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	103,7979	102,3227	20-09-22	74.078.997,19	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	103,9272	102,4530	20-09-22	4.243.028,17	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7192	87,1425	20-09-22	9.905.233,66	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6980	86,1271	20-09-22	98.159.606,95	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7125	89,5144	20-09-22	1.407.694.743,99	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	9,3322	9,3257	20-09-22	1.221.231.782,94	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5486	9,5420	20-09-22	447.893.042,75	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5022	9,4957	20-09-22	221.913.695,76	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	17,7896	17,7439	20-09-22	6.716.904,66	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	9,0675	9,0636	21-09-22	52.306.062,55	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.558,7611	2.558,4798	21-09-22	74.944.885,61	690
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.587,5500	2.587,2832	21-09-22	5.448.093,75	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,3416	12,3928	21-09-22	48.299.022,17	955
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9214	10,9416	21-09-22	14.504.323,87	383
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6000	9,5608	20-09-22	23.067.304,76	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8235	8,7953	20-09-22	14.445.436,46	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5828	9,5151	20-09-22	2.924.103,98	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6134	9,5454	20-09-22	163.094,84	71
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9496	12,8828	21-09-22	25.479.237,57	1.153
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7320	9,7236	20-09-22	464.044,48	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.	10,2728	10,2240	20-09-22	15.510.688,22	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8375	9,8250	20-09-22	1.024.440,71	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.	9,8306	9,8180	20-09-22	14.983,98	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2415	10,2553	21-09-22	3.923.419,54	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5699	9,5417	20-09-22	4.419.666,55	151
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5688	9,5405	20-09-22	719.321,34	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,0114	8,0612	21-09-22	9.047.430,46	232
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0657	8,9919	20-09-22	924.867,85	31

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SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0769	9,0031	20-09-22	17.538.346,21	213
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5586	9,5300	20-09-22	797.698,14	43
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7686	9,7622	20-09-22	1.100.721,40	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1011	9,0619	20-09-22	6.277.957,64	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1548	9,1404	20-09-22	217.359,47	1.684
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4848	6,4824	21-09-22	2.991.430,45	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6893	6,6806	20-09-22	41.170,98	636
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7529	9,7200	20-09-22	7.440.997,69	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2415	13,2272	20-09-22	6.865.549,51	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,8368	86,6940	20-09-22	12.788.291,54	110
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,5250	11,5142	21-09-22	7.536.734,68	662
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.202,5414	1.202,7657	21-09-22	857.333.135,88	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.159,9996	1.154,6466	20-09-22	92.655.584,74	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9506	8,9206	20-09-22	67.590.515,88	2.411
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,7516	9,7391	21-09-22	77.496.425,32	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.173,9307	1.169,9828	20-09-22	367.553.165,76	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9770	9,9832	21-09-22	1.204.884.131,93	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3705	9,3622	21-09-22	22.094.595,70	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2732	14,1873	20-09-22	76.104.755,54	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,0285	9,0962	21-09-22	17.195.071,99	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.	1.810,8209	1.810,4423	21-09-22	58.709.712,31	2.456
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,7053	12,5857	20-09-22	18.895.624,25	1.971
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5044	12,4607	20-09-22	40.525.068,50	4.266
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,9075	97,8603	21-09-22	6.903.424,83	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,0601	5,0935	21-09-22	3.091.402,39	522
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9490	8,9207	20-09-22	18.473.700,22	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	9,1788	9,1917	21-09-22	3.995.471,11	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	12,2586	12,2485	21-09-22	3.223.975,92	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.	99,3321	99,3422	21-09-22	6.388.561,88	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3377	95,3468	21-09-22	28.553.218,14	462
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3132	99,3233	21-09-22	11.837.164,85	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2951	9,2931	21-09-22	3.731.573,72	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0229	9,0356	21-09-22	9.214.264,19	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	805,0989	801,4037	20-09-22	198.707.786,54	2.448
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,4258	129,0733	21-09-22	2.165.208,65	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,5611	125,1872	21-09-22	1.680.498,39	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	8,7723	21-09-22	435.890,00	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0215	5,9905	20-09-22	3.266.534,59	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5890	6,5679	20-09-22	67.833.561,98	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1760	15,2340	21-09-22	8.251.400,96	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,5326	15,5921	21-09-22	2.461.392,46	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7980	6,7873	20-09-22	103.283.462,02	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9501	13,9440	20-09-22	50.037.186,35	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1549	5,1868	21-09-22	2.533.544,24	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0748	5,1060	21-09-22	21.701.381,49	97
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3229	6,3001	20-09-22	76.453.569,58	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9517	5,9566	21-09-22	19.435.309,94	190
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0175	6,0226	21-09-22	10.861.438,94	48
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8794	5,8779	21-09-22	91.532.993,31	155

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UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3451	13,3457	21-09-22	7.281.992,67	31
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,8342	12,8344	21-09-22	1.765.370,57	40
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,5115	31,3553	20-09-22	836.356,33	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,3558	33,1906	20-09-22	3.435.254,47	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0905	6,0929	21-09-22	2.761.441,19	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1629	6,1654	21-09-22	2.340.964,43	24
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1318	6,1303	21-09-22	14.543.160,20	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,6026	6,5512	20-09-22	44.159.169,98	2.934
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4393	5,4453	21-09-22	44.933.957,56	2.013
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,5026	5,5088	21-09-22	988,55	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4930	5,4990	21-09-22	36.276,76	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0665	6,0581	20-09-22	157.849.966,19	6.726
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,7671	12,7059	20-09-22	50.322.650,01	2.564
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9230	12,8614	20-09-22	58.797.340,95	14.779
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1299	7,1298	20-09-22	191.362.543,68	6.721
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1517	7,1516	20-09-22	71.048.245,63	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,4831	99,2824	20-09-22	1.515.240.683,04	48.560
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,4240	102,2202	20-09-22	55.584.674,12	14.761
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	328,7561	328,9258	21-09-22	37.584.425,84	2.593
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,4051	64,8966	20-09-22	3.753.264,75	2.009
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,5327	64,0292	20-09-22	25.115.121,28	1.620
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0009	86,8659	20-09-22	119.924.587,76	4.282
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3829	6,3796	20-09-22	136.053.895,87	4.513
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7221	5,7286	21-09-22	986,16	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1216	6,1132	20-09-22	67.133.429,59	16.761
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0692	6,0609	20-09-22	989,11	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9761	5,9678	20-09-22	34.028.301,73	1.367
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9076	4,8626	20-09-22	3.165.045,41	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9791	4,9335	20-09-22	5.229.800,00	2.005
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,7995	63,5597	20-09-22	1.063.616.187,71	38.570
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0478	5,0141	20-09-22	4.903.420,34	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1068	5,0728	20-09-22	15.867.038,77	11.664
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4252	9,3875	20-09-22	62.636.035,24	2.592
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4424	6,4160	20-09-22	61.247.354,63	2.833
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3105	5,3024	21-09-22	66.672.482,72	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1978	5,1858	21-09-22	56.850.017,20	2.953
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	334,7065	334,8902	21-09-22	921,94	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5241	9,5318	21-09-22	22.945.210,14	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0641	12,0402	21-09-22	15.536.848,66	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2878	19,3004	21-09-22	114.563.394,01	2.612
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5820	10,6158	21-09-22	5.173.315,17	256
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9703	,9664	21-09-22	8.855.663,87	43
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	,9500	,9492	21-09-22	15.089.470,70	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9459	,9451	21-09-22	2.739.483,48	47
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0625	6,9364	21-09-22	2.302.302,48	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0158	6,8904	21-09-22	256.660,14	92
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4431	9,4657	21-09-22	12.487.923,99	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9867	9,0081	21-09-22	163.855,48	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,3775	11,3480	20-09-22	107.114.974,08	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2399	9,2615	21-09-22	14.787.506,42	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	295,4394	296,4484	21-09-22	69.009.552,68	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8414	13,7479	21-09-22	52.231.952,50	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1560	14,0794	20-09-22	54.582.972,05	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.	119,0630	118,8175	21-09-22	11.654.316,35	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*
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.	107,0855	106,7068	15-09-22	45.831.868,49	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,7617	106,3842	15-09-22	4.236.268,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,0517	104,6694	15-09-22	774.889,15	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.	97,2387	96,8849	15-09-22	9.081.398,79	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.	96,5185	96,1455	15-09-22	962.581,75	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,3969	97,0205	15-09-22	484.078,52	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	97,8669	97,5087	15-09-22	268.413,49	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,5882	99,2564	15-09-22	9.402.835,34	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,5883	99,2565	15-09-22	1.128.985,43	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	10,2269	10,2412	21-09-22	10.171.606,61	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	180,6314	180,1554	21-09-22	124.088.952,19	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5614	14,5577	21-09-22	26.578.803,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6071	12,6069	21-09-22	5.082.952,45	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.	80,2477	80,4642	21-09-22	49.609.435,58	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,0916	116,2242	21-09-22	4.184.524,23	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,3934	116,5267	21-09-22	343.835.068,12	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,7375	108,6197	21-09-22	97.148.279,23	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	8,8938	8,9019	21-09-22	22.806.962,17	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	38.491,9432	38.489,2003	21-09-22	6.927.381,77	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.078,2358	1.081,7130	29-07-22	76.104.318,12	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.104,4170	1.108,6832	29-07-22	15.487.259,20	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.062,3174	1.065,3186	29-07-22	196.586.812,79	1.428
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.062,3177	1.065,3188	29-07-22	17.373.394,13	128
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.078,2352	1.081,7129	29-07-22	6.166.382,81	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.104,4025	1.108,6688	29-07-22	5.295.903,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,4973	28,7639	21-09-22	18.096.733,47	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2771	15,1242	20-09-22	5.257.244,04	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,2830	16,1205	20-09-22	221.115,78	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,3793	16,2156	20-09-22	5.062.531,78	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,0536	15,8932	20-09-22	104.570.054,71	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,5214	16,3565	20-09-22	8.381.127,47	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,1294	15,9681	20-09-22	562.817,00	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							

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ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,0126	12,0025	21-09-22	21.147.049,62	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.	7,7988	7,7963	20-09-22	283.264.769,42	207
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,1786	262,1396	21-09-22	36.991.781,92	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,9250	207,8975	21-09-22	35.015.618,01	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	611,4239	610,2184	20-09-22	14.061.176,78	332
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6150	10,5841	21-09-22	681.503,04	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6056	10,5747	21-09-22	14.751.005,64	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	10,9828	10,9451	21-09-22	13.582.150,16	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7076	10,6832	21-09-22	10.520.061,64	401
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,6802	8,5868	20-09-22	2.226.578,77	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0517	10,0234	20-09-22	1.273.872,58	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6793	9,6704	20-09-22	13.540.259,84	268
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,6127	9,5809	20-09-22	3.742.429,69	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4079	9,3824	20-09-22	5.502.109,00	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2885	8,3508	20-09-22	562.242,90	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,2034	16,0181	20-09-22	1.678.994,39	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,5416	8,3459	20-09-22	11.804.030,35	133
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3516	10,2596	20-09-22	505.820,95	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,1580	8,0586	20-09-22	371.591,79	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,5761	21,7018	20-09-22	3.995.000,57	750
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2996	8,2692	20-09-22	6.028,59	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3217	8,2913	20-09-22	1.094.257,20	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,2793	10,3016	21-09-22	30.957.443,82	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2290	10,2511	21-09-22	3.961.911,73	77
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8555	11,8332	20-09-22	32.570.802,16	1.161
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7569	13,7314	20-09-22	4.768.077,81	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8282	12,8043	20-09-22	1.387.240,37	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,8012	138,4336	20-09-22	32.001.765,26	1.176
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,2492	143,8695	20-09-22	9.886.191,15	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,2101	11,1031	20-09-22	24.090.845,85	1.687
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,9577	12,8345	20-09-22	66.678,73	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,9723	11,8582	20-09-22	3.034.306,58	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2343	6,2284	21-09-22	68.381.501,85	4.172
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6215	6,6154	21-09-22	118.696.818,00	2.213
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3939	6,3878	21-09-22	60.056.103,01	3.890
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4506	6,4447	21-09-22	209.497.210,75	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.	7,2959	7,3542	20-09-22	15.734.260,57	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.	5,6977	5,6946	21-09-22	17.527.276,20	1.598
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7777	5,7747	21-09-22	21.617.717,85	441
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6029	5,5934	21-09-22	14.490.910,49	1.183
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4661	5,4568	21-09-22	44.801.452,19	2.893
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6564	5,6469	21-09-22	26.638.598,08	595
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5189	5,5097	21-09-22	92.449.359,95	1.922
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7693	5,7508	20-09-22	40.599.978,42	2.203
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8934	5,8746	20-09-22	8.903.048,59	179

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OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1771	16,0844	20-09-22	63.054.156,17	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.	9,1863	9,0540	20-09-22	16.584.400,74	1.841
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.	9,2164	9,0838	20-09-22	3.620.011,06	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2009	9,0684	20-09-22	1.012.295,20	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					