Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.115,6757	12.117,2204	21-09-22	36.544.443,38	160
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	1.671,7789	1.671,4079	22-09-22	62.313.689,30	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.332,5500	1.332,4913	22-09-22	6.389.471,90	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	8,7119	8,7107	21-09-22	118.321.155,80	207
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1051	11,1993	21-09-22	99.988.790,98	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2404	12,3472	21-09-22	250.333.955,76	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2236	9,2228	21-09-22	29.815.600,59	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,5611	14,3021	21-09-22	47.349.197,93	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0748	17,0049	21-09-22	672.217.877,45	20.876
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,1175	10,9114	22-09-22	17.578.309,72	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	85,5529	85,5382	21-09-22	110.681,29	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,4315	102,4157	21-09-22	972,95	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	139,4849	139,4589	21-09-22	40.745.910,12	1.935
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,9192	108,7721	21-09-22	218.094,61	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1350	85,8090	21-09-22	858,09	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,1607	85,8325	21-09-22	22.787.736,46	1.246
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7540	5,7531	21-09-22	532.269,54	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4750	7,4736	21-09-22	17.989.460,10	1.317
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4793	5,4784	21-09-22	3.791.253,95	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0749	8,0736	21-09-22	236.570.079,05	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6971	5,6962	21-09-22	4.429.302,79	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7456	7,8111	21-09-22	10.861.864,74	21
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,3158	35,6136	21-09-22	82.808.741,23	8.362
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4846	7,5477	21-09-22	9.210.146,76	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,1454	40,4850	21-09-22	232.814.516,36	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0158	21,9070	21-09-22	50.247.026,83	3.101
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1939	9,1485	21-09-22	10.449.159,52	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5597	10,3982	21-09-22	35.203.233,79	1.949
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5674	7,4517	21-09-22	8.348.735,16	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8308	7,7112	21-09-22	1.194.313,06	24
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,3611	115,0320	21-09-22	64.917,76	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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2749	1,2775	21-09-22	33.189.883,79	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5538	17,2226	21-09-22	121.805.770,64	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9075	19,3971	21-09-22	427.967.595,37	3.950
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3243	14,1486	21-09-22	12.566.828,29	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2544	12,1030	21-09-22	27.552.117,94	216
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4384	13,2464	21-09-22	322.307,72	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0950	12,9067	21-09-22	41.868.497,23	385
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0572	10,9490	21-09-22	168.917.484,85	805
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3139	11,2043	21-09-22	2.203.729,38	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2051	17,8169	21-09-22	2.011.016,46	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7391	14,4248	21-09-22	3.683.716,22	80
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4307	11,3925	21-09-22	93.002.537,35	525
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2114	14,9869	21-09-22	940.752.405,85	4.790
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5652	12,4542	21-09-22	180.769.051,47	955
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8044	11,5414	21-09-22	32.775.316,02	1.154
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,8838	108,3466	21-09-22	99.155.471,25	2.768
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0685	10,1125	21-09-22	43.596.505,43	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4214	10,4671	21-09-22	16.205.278,88	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4500	10,4958	21-09-22	32.238.419,47	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6123	9,6297	21-09-22	142.916.905,12	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9322	9,9502	21-09-22	3.945.203,74	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0205	10,0387	21-09-22	42.676.650,93	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	9,2530	9,1031	22-09-22	869.746,29	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3813	25,1742	22-09-22	583.255.116,87	34.557
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1585	12,1977	21-09-22	64.863.009,57	2.964
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7662	11,8044	21-09-22	10.893.245,86	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4875	9,4825	20-09-22	3.697.277,26	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1196	9,1049	20-09-22	689.808,89	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3821	11,3782	21-09-22	5.421.849,94	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1662	11,1623	21-09-22	72.204.137,97	2.326
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,2248	89,1069	21-09-22	1.037.946,51	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,7024	96,3203	21-09-22	1.229.637,13	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5847	13,6391	21-09-22	5.911.139,00	597
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0127	14,0689	21-09-22	13.982.948,41	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1754	12,2245	21-09-22	461.491,28	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3636	11,4092	21-09-22	2.358.772,34	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2661	11,2820	21-09-22	11.183.976,33	1.030
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7962	11,8131	21-09-22	31.899.382,24	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9808	10,9966	21-09-22	991.850,02	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7093	10,7246	21-09-22	2.290.843,29	89
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1586	10,1629	21-09-22	16.905.631,85	1.679
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6842	10,6889	21-09-22	66.292.772,19	914
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1544	10,1590	21-09-22	1.344.709,07	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9585	9,9629	21-09-22	2.116.089,57	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4077	11,4649	21-09-22	368.919,06	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3095	9,3105	21-09-22	3.251.936,13	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0599	12,1206	21-09-22	26.002.890,67	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9223	10,9440	21-09-22	6.040.849,44	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1802	9,1907	21-09-22	2.637.741,97	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6325	9,6437	21-09-22	3.169.973,24	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1610	9,1817	21-09-22	48.134.673,32	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,6641	96,7477	21-09-22	28.965.715,24	690
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3049	6,2858	20-09-22	240.438.174,59	9.521

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,1767	594,9233	20-09-22	17.232.825,81	810
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4815	12,4513	20-09-22	2.063.656.751,36	96.967
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9244	12,9560	21-09-22	16.604.324,35	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2253	13,2578	21-09-22	1.347.380,69	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6190	13,6527	21-09-22	767.877,17	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0986	13,1309	21-09-22	2.655.545,38	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,6016	17,6511	21-09-22	25.650.282,72	370
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0114	18,0622	21-09-22	9.836.616,31	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1424	18,1937	21-09-22	5.629.120,38	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.	10,6562	10,6754	21-09-22	25.561.539,01	393
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1546	11,1749	21-09-22	1.082.266,82	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9721	10,9920	21-09-22	14.453.666,47	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9043	10,9240	21-09-22	11.876.304,47	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8450	12,8501	21-09-22	6.724.937,02	99
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1587	13,1642	21-09-22	26.945.974,39	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7824	11,7994	21-09-22	6.822.669,69	90
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2770	11,2789	21-09-22	8.924.343,13	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5239	11,5260	21-09-22	18.083.474,52	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6979	6,6914	20-09-22	13.790.414,14	2.523
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5298	12,4408	20-09-22	34.449.029,01	3.536
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6571	7,7245	20-09-22	41.134,61	7
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8868	11,9906	20-09-22	11.535.684,79	1.568
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9518	13,0652	20-09-22	4.010.858,69	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6516	15,7890	20-09-22	997.719,26	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1430	7,1818	20-09-22	1.682.321,78	1.097
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0352	9,0838	20-09-22	17.797.937,78	2.382
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1625	13,2335	20-09-22	7.293.174,17	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4150	16,5039	20-09-22	3.300,78	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9399	6,8910	20-09-22	1.991.273,69	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4825	13,3870	20-09-22	24.274.513,73	360
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6441	14,5406	20-09-22	4.750.930,54	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5292	8,4878	20-09-22	21.737.144,89	606
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3152	14,2449	20-09-22	95.875.302,20	8.396
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5560	15,4800	20-09-22	77.255.764,25	985
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7479	16,6664	20-09-22	11.322.439,31	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2986	7,2916	20-09-22	4.132.482,11	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3992	8,3914	20-09-22	4.351,26	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0465	21,9481	20-09-22	26.890.275,51	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1167	7,1101	20-09-22	1.168.934,84	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4299	9,3904	20-09-22	12.597.483,28	1.694
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0720	9,0338	20-09-22	66.106.899,24	3.795
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,3132	97,1290	20-09-22	161.678,76	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4703	91,2961	20-09-22	130.508.060,89	4.429
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,2812	100,8585	20-09-22	281.149,47	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,7804	13,8593	20-09-22	26.815.554,85	2.543
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6872	98,6154	20-09-22	651.881,84	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,8761	122,7851	20-09-22	812.741.762,45	37.331
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,0536	101,0424	20-09-22	48.426,03	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,3979	107,3839	20-09-22	88.688.317,56	4.972
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,8486	100,7519	20-09-22	191.770,79	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,6343	113,5221	20-09-22	25.187.625,51	1.908
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6597	10,6399	20-09-22	3.863.611,83	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,6924	94,1697	20-09-22	981.449,14	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,0775	106,4848	20-09-22	13.227.886,75	259
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6145	17,5450	20-09-22	14.133.542,58	120
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,0382	119,6940	21-09-22	7.900.735,60	659
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7972	5,7979	20-09-22	1.419.908.379,33	256.908
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1180	6,1269	20-09-22	1.615.505.884,23	179.966
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1466	8,1272	20-09-22	477.966.757,71	14.452
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7627	7,7442	20-09-22	1.271.411,78	188
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6103	5,5870	20-09-22	2.136.336,51	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3387	5,3164	20-09-22	3.234.786,89	284
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4614	5,4388	20-09-22	49.888,78	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,1787	125,5625	20-09-22	7.573.694,20	1.718
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3232	6,2968	20-09-22	18.596.180,07	663
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8724	5,8823	20-09-22	1.933.392,10	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9556	5,9655	20-09-22	9.943.945,99	632
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0221	6,0323	20-09-22	117.479.576,99	1.240
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4205	6,4312	20-09-22	35.938.198,12	503
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4657	6,4666	20-09-22	126.910.744,35	2.252
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0592	6,0599	20-09-22	10.426.351,19	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5590	7,5066	20-09-22	102.814.411,89	2.471
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8590	10,7833	20-09-22	234.568.150,66	19.946
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7884	9,7204	20-09-22	250.674.294,35	3.699
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2666	10,1953	20-09-22	14.984.843,75	34
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2957	9,2547	20-09-22	195.840.426,86	4.178
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5779	13,5175	20-09-22	1.115.072.565,40	84.061
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5488	14,4844	20-09-22	1.496.741.829,97	17.522
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3778	14,2996	20-09-22	541.767.440,43	8.493
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4169	14,3193	20-09-22	133.272.737,46	1.974
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4813	98,2956	20-09-22	4.452.109,22	48
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8843	125,6458	20-09-22	4.903.136.695,09	142.853
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,5721	111,4279	20-09-22	61.842,12	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,4173	130,2449	20-09-22	131.175.466,52	6.690
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,5808	106,4193	20-09-22	2.999.459,71	34
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,5899	121,4037	20-09-22	1.370.740.629,41	43.771
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,3684	119,7767	20-09-22	71.434.241,08	6.498
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4065	12,4351	21-09-22	58.676.992,85	5.158
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3370	6,3516	21-09-22	28.463.762,74	410
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3984	6,4133	21-09-22	3.138.176,19	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2607	7,1230	22-09-22	174.460.734,08	15.169
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4545	10,4625	21-09-22	7.849.300,63	49
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1292	12,1261	21-09-22	12.095.311,96	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1009	14,1071	21-09-22	6.091.828,49	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6404	11,6032	21-09-22	11.956.543,18	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3751	10,3719	21-09-22	18.390.462,83	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5481	13,5073	20-09-22	21.016.507,58	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9541	7,9368	22-09-22	214.951.255,58	2.353
GESALCALA							

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*
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6383	9,6171	21-09-22	4.313.678,53	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9494	9,9488	21-09-22	59.693,32	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9617	9,9613	21-09-22	59.768,35	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,2508	9,2160	22-09-22	39.433,24	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,4377	8,4061	22-09-22	214.505,81	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	283,1908	282,6996	21-09-22	5.036.918,72	996
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	295,4116	294,9088	21-09-22	11.129.704,81	4.679
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	1.031,3627	1.032,9988	21-09-22	16.401.261,80	1.473
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.002,9721	1.004,5136	21-09-22	113.804.615,16	7.217
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	400,3753	401,5209	21-09-22	28.742.360,77	2.316
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	415,3609	416,5667	21-09-22	17.642.744,98	2.950
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	683,0524	682,8110	21-09-22	294.142.241,27	12.592
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.041,4573	1.043,4832	21-09-22	67.287.004,80	4.172
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,4109	316,7000	21-09-22	703.103.697,71	32.645
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.648,5344	7.642,3445	21-09-22	13.699.346,45	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.608,9406	7.602,8994	21-09-22	39.346.888,31	4.654
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,0429	289,8034	21-09-22	627.321.740,02	22.892
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,3373	342,7201	21-09-22	3.622.050,10	1.721
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,0354	326,3874	21-09-22	149.249.808,51	9.036
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	299,4871	299,6150	21-09-22	30.684.532,39	2.978
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,8811	293,9969	21-09-22	425.077.797,20	21.890
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2043	4,1813	21-09-22	4.180.136,72	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1464	10,0472	22-09-22	6.179.989,75	363
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9111	,9056	22-09-22	9.733.749,50	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9549	,9572	21-09-22	1.653.894,68	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8887	,8883	21-09-22	565.148,74	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9188	,9198	21-09-22	1.575.922,50	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9222	,9228	21-09-22	18.396.337,37	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.	6,7519	6,7473	21-09-22	486.203,77	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5387	9,5580	21-09-22	7.834.429,67	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3912	9,4160	21-09-22	8.792.061,72	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.	9,0807	9,0743	21-09-22	8.412.555,72	269
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3035	9,3045	21-09-22	7.813.890,47	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9624	8,9615	21-09-22	1.006.786,92	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1000	9,0991	21-09-22	598.801,56	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.	11,9730	12,0061	21-09-22	111.327.066,05	4.699
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1464	10,1652	21-09-22	537.709.797,57	15.078
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6865	11,7050	21-09-22	172.340.881,63	7.556
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0490	9,0578	21-09-22	2.272.678.907,54	57.729
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	10,2577	10,2735	21-09-22	99.566.582,86	14.813
LIBERBANK GESTION, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4592	8,4621	21-09-22	38.249.280,23	2.424
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1670	9,1704	21-09-22	28.398,52	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.	5,7963	5,7927	21-09-22	192.680,35	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7952	5,7916	21-09-22	653.064,76	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7952	5,7916	21-09-22	4.362.702,21	366
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7952	5,7916	21-09-22	5.261.470,36	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6989	6,6604	22-09-22	803.408.050,91	28.793
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.	6,8495	6,8103	22-09-22	5.166.967,56	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3042	9,1251	22-09-22	108.507.845,40	5.322
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.	9,6166	9,4316	22-09-22	9.751.049,34	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7415	7,6426	22-09-22	684.219.347,79	23.984
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.	7,9146	7,8136	22-09-22	8.171.738,09	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.	6,8126	6,8265	21-09-22	50.339.883,31	237
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3647	12,3710	21-09-22	235.849.283,26	6.995
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3416	15,3951	21-09-22	18.958.830,23	98
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	917,6315	917,7293	21-09-22	9.102.788,42	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	867,8563	867,8563	21-09-22	11.889.961,30	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5051	10,5062	21-09-22	51.049.027,77	1.201
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0328	9,0868	21-09-22	15.221.097,18	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.	417,7277	413,6258	22-09-22	4.318.302,64	313
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,1565	215,3727	22-09-22	39.703.563,44	1.671
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.	155,5909	155,5853	21-09-22	12.637.825,76	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.	173,8288	173,8269	21-09-22	63.865.745,85	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2295	27,2617	21-09-22	5.045.780,19	290
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,3012	26,3319	21-09-22	57.628,29	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,5888	137,2203	22-09-22	19.931.936,90	784
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,4719	209,8037	22-09-22	48.698.953,16	2.358
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.	90,7873	90,8381	21-09-22	29.408.626,79	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,9675	98,7544	20-09-22	6.368.816,91	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,9144	98,7009	20-09-22	36.424.523,04	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,7616	95,4937	20-09-22	16.501.776,35	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,5666	100,3622	20-09-22	9.223.942,21	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,2515	87,9223	20-09-22	2.310.250,80	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,6828	88,3508	20-09-22	21.595.520,93	396
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,6722	122,9309	21-09-22	42.291.804,72	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9690	11,8914	22-09-22	7.023.465,62	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	9,6371	9,6438	21-09-22	9.056.832,88	526
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4591	9,4655	21-09-22	2.501.832,83	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	10,8212	10,6587	22-09-22	2.107.310,63	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7704	8,7597	21-09-22	3.715.469,10	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,9350	15,8484	21-09-22	60.339.318,89	6.814

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5449	9,5854	21-09-22	2.816.196,58	97
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7002	9,7251	21-09-22	5.365.061,72	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5431	9,5478	21-09-22	280.597.440,27	6.998
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8802	12,8695	21-09-22	84.514.275,96	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.	13,0305	13,0197	21-09-22	3.834.765,03	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0552	13,0444	21-09-22	65.767.780,95	395
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3101	13,2993	21-09-22	14.094.134,80	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0380	13,0272	21-09-22	7.702.363,95	196
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8873	13,8543	21-09-22	148.391.962,43	12.170
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2848	14,2512	21-09-22	7.604.870,67	9.003
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.	14,1339	14,1005	21-09-22	63.559.429,22	452
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2598	14,2262	21-09-22	977.639,59	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0111	13,9780	21-09-22	19.975.537,22	637
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1375	11,1420	21-09-22	303.053.448,42	13.569
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4839	11,4887	21-09-22	150.917,97	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3715	11,3762	21-09-22	12.362.165,47	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3085	11,3132	21-09-22	357.769.005,73	1.960
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5552	11,5601	21-09-22	36.884.908,12	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2919	11,2965	21-09-22	19.613.118,92	459
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4921	10,4944	21-09-22	1.425.614.814,67	59.027
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7944	10,7969	21-09-22	71.780,60	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6957	10,6981	21-09-22	49.359.301,02	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6503	10,6527	21-09-22	1.505.566.763,22	8.901
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8589	10,8615	21-09-22	186.595.315,31	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6178	10,6201	21-09-22	65.449.419,05	1.682
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5961	9,5984	21-09-22	4.782.096,19	451
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8374	9,8399	21-09-22	72.657.571,85	9.167
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.	9,7160	9,7183	21-09-22	6.768.364,61	39
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8425	9,8449	21-09-22	1.042.944,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6585	9,6608	21-09-22	568.880,26	15
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,8527	19,6745	21-09-22	49.814.973,42	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,4507	19,2756	21-09-22	93.758,26	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,6606	19,4840	21-09-22	74.977,20	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9460	7,9515	21-09-22	8.156.136,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4372	7,4423	21-09-22	29.445.318,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8580	7,8633	21-09-22	169.831,96	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4448	7,4498	21-09-22	4.522,21	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9211	7,9266	21-09-22	720.011,62	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4804	7,4865	21-09-22	36,55	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3541	9,3443	21-09-22	3.390.267,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6850	8,6759	21-09-22	37.024.233,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2328	9,2230	21-09-22	195.376,45	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6822	8,6729	21-09-22	10.800,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3419	9,3321	21-09-22	1.024,28	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6955	8,6863	21-09-22	44.387,55	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.	9,7657	9,4798	22-09-22	17.806.607,80	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5881	9,3070	22-09-22	273.080,26	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7528	9,4671	22-09-22	334.331,43	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0629	9,0663	21-09-22	2.405.772,54	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0343	9,0376	21-09-22	1.375.199,41	81
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1774	9,1054	21-09-22	558.629,72	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1955	9,1234	21-09-22	7.033.311,78	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0293	8,9584	21-09-22	3.586.952,38	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,9228	19,7441	21-09-22	106.028.703,44	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,7479	168,5133	20-09-22	7.079.749,71	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,4997	300,6251	20-09-22	3.628.553,78	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8529	20,7790	20-09-22	7.812.292,65	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.	66,8430	67,0322	20-09-22	155.147.002,13	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,3004	78,0929	20-09-22	692.409.707,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,7301	119,0722	20-09-22	3.622.413,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,8579	117,1987	20-09-22	563.319.905,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0650	66,2471	20-09-22	27.771.047,17	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	78,1048	78,3381	21-09-22	4.300.649,01	133
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,5704	79,8089	21-09-22	415.994,59	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4505	12,4957	21-09-22	8.654.993,59	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5783	9,5973	21-09-22	4.601.994,41	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9873	10,0103	21-09-22	14.838.498,47	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7301	10,7586	21-09-22	25.907.573,97	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5723	11,6105	21-09-22	9.578.487,77	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,0586	95,0946	21-09-22	96.592.894,65	2.150
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,5244	139,5795	21-09-22	14.480.378,01	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3511	11,3552	21-09-22	48.197.268,48	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,2343	116,3452	21-09-22	19.595.909,90	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4607	9,4666	21-09-22	10.349,79	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3640	8,3692	21-09-22	624.319,53	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8833	8,8886	21-09-22	28.786.670,14	1.040
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,6653	105,7880	21-09-22	8.489.998,54	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,1419	98,2547	21-09-22	67.390.815,74	1.075
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9937	9,9979	21-09-22	3.253.709,68	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9862	9,9862	21-09-22	10,04	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7658	9,7666	21-09-22	1.310.858,44	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7050	9,7050	21-09-22	9,75	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,7192	29,7340	21-09-22	45.227.916,67	349
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0665	6,0681	21-09-22	41.232.418,61	364
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1274	6,1291	21-09-22	594.420,27	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5067	6,4843	21-09-22	225.940.162,02	9.335
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6423	6,6196	21-09-22	3.108.537,64	1.743
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,2478	59,9688	21-09-22	49.965.703,58	2.753
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,1244	60,8433	21-09-22	863,86	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7574	5,7655	21-09-22	1.364.843.605,87	45.475
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7860	5,7943	21-09-22	937,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,2823	64,2109	21-09-22	8.995,75	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6489	6,6299	21-09-22	824,89	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3536	11,3181	21-09-22	16.202.868,04	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,4825	183,5402	21-09-22	10.366.555,14	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	9,0338	9,0495	22-09-22	3.089.103,68	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9247	8,9402	22-09-22	4.082.946,14	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4219	5,4187	22-09-22	36.834.344,19	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5135	9,4944	21-09-22	20.043.570,27	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9179	,9215	21-09-22	14.509.834,15	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9611	,9606	21-09-22	30.734.901,41	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9357	,9341	22-09-22	39.326.923,10	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7481	5,6941	22-09-22	18.213.415,32	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7512	5,6970	22-09-22	9.070.442,14	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0619	6,0049	22-09-22	14.510.926,62	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8729	5,8176	22-09-22	1.688.219,47	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3909	7,3521	22-09-22	4.700.072,66	166
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4038	7,3630	22-09-22	2.659.340,08	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4678	7,4286	22-09-22	45.442.004,16	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8816	4,8603	22-09-22	3.754.955,76	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9256	4,9041	22-09-22	763.163,98	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7671	10,7448	22-09-22	15.429.604,79	297
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9245	11,9255	22-09-22	63.243.012,64	267
KALAHARI	ES0160623007	BANKINTER S.A.	12,0075	11,7685	22-09-22	5.668.474,19	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,9225	9,7744	22-09-22	2.818.115,01	114
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9755	12,5129	22-09-22	18.565.561,52	474
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4949	11,0851	22-09-22	12.170.028,23	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6572	13,3757	21-09-22	3.018.106,89	104
TABOR	ES0179632007	BANKINTER S.A.	9,6846	9,6211	21-09-22	11.805.582,74	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2246	1,2275	21-09-22	10.022.467,08	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2299	1,2328	21-09-22	3.584.670,86	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2366	1,2395	21-09-22	48.056.629,24	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2152	1,2162	21-09-22	668.577,31	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2438	1,2449	21-09-22	12.620.439,43	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2267	1,2277	21-09-22	1.605.159,82	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1981	1,2009	21-09-22	8.181.574,92	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1912	1,1941	21-09-22	3.453.906,79	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2190	1,2219	21-09-22	132.434.224,97	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9832	1,9568	22-09-22	10.025.202,62	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3156	1,2939	22-09-22	15.448.900,30	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1963	7,1718	22-09-22	94.806.807,02	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4147	7,3916	22-09-22	78.974,70	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6088	7,5850	22-09-22	5.169,94	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0687	8,0435	22-09-22	67.320,92	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0837	8,0587	22-09-22	3.307.238,60	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7894	4,8038	21-09-22	16.230.348,72	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	106,7976	104,8276	22-09-22	1.682.743,85	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	110,3519	108,3188	22-09-22	6.882.014,14	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,3982	13,1513	22-09-22	13.614.151,00	261
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9719	,9633	22-09-22	27.714.171,58	263
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,0230	93,1951	22-09-22	6.212.869,76	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	97,1667	96,3134	22-09-22	2.659.610,58	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,4259	89,9751	22-09-22	4.969.716,08	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,0038	91,5464	22-09-22	4.625.236,86	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9251	,9205	22-09-22	34.647.633,10	419
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,5237	85,3161	22-09-22	1.495.673,02	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,5464	86,3370	22-09-22	824.173,25	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0245	9,0026	22-09-22	1.469.007,31	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	,7934	,7909	22-09-22	21.498.340,84	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	990,0870	991,9462	21-09-22	14.581.993,14	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	750,8993	752,5393	21-09-22	21.518.060,27	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5106	9,5409	21-09-22	181.843.998,58	17.075
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7959	9,8264	21-09-22	242.985.251,33	17.956
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0915	10,1320	21-09-22	248.378.823,44	18.135
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2185	10,2517	21-09-22	305.293.995,11	17.871
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5502	10,5911	21-09-22	408.604.024,83	25.817
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2633	11,3213	21-09-22	145.232.393,64	11.741
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3312	12,4028	21-09-22	130.330.429,07	13.059
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0673	14,7889	22-09-22	152.699.527,36	13.800
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4833	11,4391	22-09-22	107.079.591,14	7.705
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6801	14,5806	22-09-22	204.396.639,02	15.440
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5514	14,3711	22-09-22	212.620.782,26	19.694
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6897	12,6250	22-09-22	293.643.289,35	19.497
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9348	8,9308	21-09-22	3.367.274,26	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7347	9,7343	20-09-22	941.970,68	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7882	9,7879	20-09-22	102.341,01	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8030	9,8027	20-09-22	1.046.536,12	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8154	9,8151	20-09-22	829.910,19	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8374	9,8560	20-09-22	20.344.483,79	186
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9227	9,9416	20-09-22	15.563.638,03	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7253	9,7438	20-09-22	12.707.808,23	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1053	10,1245	20-09-22	10.097.949,28	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7321	8,6837	20-09-22	2.486.745,08	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7681	8,7196	20-09-22	1.212.071,23	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7812	8,7327	20-09-22	1.745.417,62	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7955	8,7469	20-09-22	835.897,68	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9727	11,9539	22-09-22	124.496.534,47	773
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0252	12,0062	22-09-22	45.915.755,37	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0422	7,9246	22-09-22	3.702.028,91	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2791	8,1582	22-09-22	129.946,35	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4780	17,5044	21-09-22	20.038.716,16	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8644	17,8916	21-09-22	5.234.377,14	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2202	33,2148	22-09-22	32.748.517,26	709
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1989	34,1939	22-09-22	17.468.654,63	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2222	11,2348	21-09-22	7.947.059,97	137
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2115	18,1821	22-09-22	17.832.979,97	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3317	18,3022	22-09-22	16.274.637,06	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8985	3,8983	21-09-22	2.971.723,95	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8907	19,8883	21-09-22	20.944.949,15	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3162	12,3293	21-09-22	22.240.479,30	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4490	10,4078	22-09-22	14.991.046,16	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.577,6152	2.567,2765	21-09-22	4.869.700,24	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.393,9284	2.384,2607	21-09-22	193.941,67	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4449	10,4640	21-09-22	6.746.607,03	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3962	8,3807	21-09-22	6.019.000,50	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,1582	9,1414	21-09-22	2.684.821,92	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5499	9,5307	21-09-22	4.735.265,73	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8418	7,7788	20-09-22	1.298.535,87	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4852	7,4866	20-09-22	1.066.474,45	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6697	8,6548	20-09-22	6.276.590,88	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6399	11,5820	20-09-22	989.020,59	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1649	11,1426	20-09-22	1.501.362,11	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7094	9,6961	20-09-22	2.923.087,46	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1419	10,1118	20-09-22	3.614.130,01	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8161	13,8154	20-09-22	374.050,97	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8153	10,7941	20-09-22	247.267,89	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,1453	9,1096	20-09-22	1.510,90	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9430	10,8989	20-09-22	1.463.553,37	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0380	11,9873	20-09-22	5.787.049,19	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6487	9,6536	20-09-22	1.747.779,76	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6781	9,6474	20-09-22	2.138.049,26	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1526	8,9758	20-09-22	12.693.609,04	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7966	9,7374	20-09-22	696.420,99	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5401	9,5306	20-09-22	1.035.609,22	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5418	10,4903	20-09-22	2.454.565,30	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5767	10,5237	20-09-22	3.509.528,35	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5437	12,3862	20-09-22	3.401.398,07	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2572	8,1927	20-09-22	1.532.289,65	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1350	11,0850	20-09-22	3.325.394,53	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3505	10,3167	20-09-22	2.703.493,61	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7512	9,7413	20-09-22	13.255.166,40	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,7958	9,7277	20-09-22	958.102,17	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7241	10,6524	20-09-22	7.661.494,41	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7330	6,7925	20-09-22	5.578.950,99	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5004	9,4969	20-09-22	917.671,87	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3978	8,4170	20-09-22	772.262,61	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8304	12,8081	20-09-22	14.262.540,50	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4113	7,3092	20-09-22	2.956.211,17	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0984	1,0933	20-09-22	27.114.681,51	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9429	9,9425	20-09-22	99.501,72	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,0333	75,7698	20-09-22	3.763.670,51	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5160	9,3960	20-09-22	1.272.411,28	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1125	9,0534	20-09-22	749.515,17	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7116	9,6872	20-09-22	6.717.631,71	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9253	9,8890	20-09-22	2.568.367,37	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7860	10,7735	21-09-22	10.160.625,84	275
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8053	88,8017	22-09-22	13.987,85	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.	107,2754	106,2373	22-09-22	860.786,35	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.	97,3297	96,2134	22-09-22	760.750,99	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	118,4800	116,0603	22-09-22	59.814,71	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	215,6092	211,2014	22-09-22	3.797.532,21	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1307	101,1283	22-09-22	22.091,16	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,5707	106,5659	22-09-22	1.498.160,58	141
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	22-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4528	45,4514	22-09-22	3.408,87	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	22-09-22	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.	106,3632	106,3333	21-09-22	7.248.995,15	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	124,9234	125,1681	21-09-22	76.730.505,35	5.609
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	131,3592	130,7855	21-09-22	744.382,90	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,4938	103,6929	21-09-22	2.209.524,42	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,3801	94,0476	21-09-22	904.234,91	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	76,0740	76,0158	21-09-22	1.622.580,16	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,6560	95,5658	21-09-22	3.364.523,71	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,0682	102,0455	21-09-22	2.126.162,99	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	97,1344	96,9637	21-09-22	980.883,75	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4307	87,4225	21-09-22	790.630,13	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,7549	67,7644	21-09-22	1.562.475,11	106
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	75,1679	74,9217	21-09-22	893.970,54	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	11,0805	11,0156	21-09-22	5.953.985,31	587
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	21-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,0050	132,6428	21-09-22	7.561.406,10	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	105,6477	105,9737	21-09-22	1.989.280,50	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,8793	53,8894	21-09-22	135.463,93	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2701	130,2600	21-09-22	192.189,80	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,7691	130,7808	21-09-22	1.785.071,06	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,2756	116,5283	21-09-22	9.724.692,11	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,9757	78,9615	21-09-22	54.639,92	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	137,9371	136,9490	21-09-22	2.847.716,19	150
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	113,1395	113,9803	21-09-22	7.426.894,32	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,7337	87,0615	21-09-22	932.076,75	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	118,1101	117,2808	21-09-22	1.221.021,45	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,4788	80,3128	21-09-22	1.867.282,77	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,3293	136,2368	21-09-22	2.025.648,40	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	193,1215	192,9415	22-09-22	30.621.711,21	25
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,6583	221,4580	22-09-22	4.330.736,90	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,1230	187,9500	22-09-22	9.855.300,29	812
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	51,1274	50,7692	22-09-22	6.013.061,17	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,8707	6,7299	22-09-22	12.933.679,59	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,2605	117,0719	22-09-22	14.913.183,39	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8243	9,7644	22-09-22	23.319.613,59	387
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,2766	25,1424	22-09-22	69.555.734,43	896
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,1342	53,5574	22-09-22	52.245.657,86	1.359
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7341	16,4763	22-09-22	3.745.745,76	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5803	8,1709	22-09-22	8.379.230,87	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,1744	1.441,1867	22-09-22	8.769.283,73	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,9859	120,9737	22-09-22	145.737.444,43	3.619
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6342	21,5648	22-09-22	4.859.640,24	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,0171	96,1713	22-09-22	3.540.409,21	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,1610	86,5863	22-09-22	40.397.037,72	2.604
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8466	,8539	21-09-22	7.612.744,89	3.072
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8565	,8618	21-09-22	3.208.062,05	807
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8604	,8617	21-09-22	7.314.921,65	1.205
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0567	1,0690	21-09-22	2.925.138,75	1.266
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7450	121,0390	21-09-22	14.129.800,97	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7544	9,7524	20-09-22	231.995,03	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9307	9,9196	20-09-22	2.026.511,00	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,3258	96,4018	21-09-22	2.468.552,71	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,6434	93,7152	21-09-22	241.452,85	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,7861	94,8600	21-09-22	5.839.430,53	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2596	9,2768	21-09-22	2.475.905,49	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2041	9,2210	21-09-22	3.574.220,60	159
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,1081	8,9461	22-09-22	3.990.779,73	354
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4690	10,2830	22-09-22	648.035,60	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,3416	8,1933	22-09-22	70.605,84	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4495	11,3515	22-09-22	4.390.239,19	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4166	11,3188	22-09-22	1.467.192,71	75
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0003	12,8888	22-09-22	17.774.281,29	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8193	6,8135	22-09-22	13.565.733,22	597
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7357	9,7276	22-09-22	1.638.764,67	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4518	9,4438	22-09-22	3.655.268,49	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1555	9,1723	21-09-22	8.541.991,85	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1814	20,1139	22-09-22	22.782.106,16	1.224
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6310	9,5991	22-09-22	293.109,18	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2167	9,1860	22-09-22	20.692,73	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5778	11,4528	22-09-22	9.961.640,52	291
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4362	12,4749	21-09-22	8.481.838,54	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1097	10,9899	22-09-22	12.898.981,55	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7851	11,7985	21-09-22	64.742.455,76	785
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8109	12,8127	21-09-22	20.143.561,49	542
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8166	11,8165	22-09-22	33.287.360,71	300
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	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*
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.	11,9042	11,9176	21-09-22	15.927.626,04	352
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7182	13,6919	22-09-22	13.547.240,52	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9528	15,9887	21-09-22	23.208.567,90	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9603	10,9803	21-09-22	7.261.436,28	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8814	5,8643	22-09-22	40.013.848,00	120
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4092	9,2364	22-09-22	32.043.050,56	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,5901	9,4374	22-09-22	2.691.958,41	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	166,3774	165,9376	22-09-22	54.618.813,22	395
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1257	96,0377	22-09-22	43.861.642,17	328
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,7194	109,2460	22-09-22	53.195.354,88	1.436
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	199,4464	198,9938	22-09-22	1.410.713.645,25	10.750
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,9173	134,4919	21-09-22	57.497.535,53	786
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	356,9981	350,8775	22-09-22	25.266.116,54	1.483
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,7947	119,7735	22-09-22	4.122.274,30	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.	120,8059	119,7840	22-09-22	4.834.109,35	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,0035	96,0141	21-09-22	6.443.126,46	218
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,8554	823,7104	22-09-22	367.750.271,42	6.225
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,2505	834,1094	22-09-22	121.585.266,19	5.796
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,3419	984,6177	22-09-22	107.567.198,77	5.231
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,5023	974,7800	22-09-22	112.439.073,91	2.516
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7007	96,3115	21-09-22	21.283.687,21	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.156,1136	1.140,3058	22-09-22	77.777.803,30	2.709
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.224,1662	1.207,4544	22-09-22	1.339.655,23	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	639,1141	638,6318	21-09-22	12.016.727,31	432
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	111,1826	111,4403	21-09-22	11.448.573,68	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,6314	95,5675	22-09-22	1.507.619,41	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,6813	98,6153	22-09-22	3.812.773,43	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2630	686,2300	22-09-22	117.309.282,60	2.883
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2245	852,1873	22-09-22	104.017.968,63	2.423
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,6332	739,6047	22-09-22	209.001.875,73	1.192
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3296	85,3267	22-09-22	409.655.063,73	1.271
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,2800	1.702,1955	22-09-22	88.799.489,86	1.332
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	824,3124	823,9184	21-09-22	11.555.289,18	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	908,5216	907,9521	21-09-22	6.673.737,07	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,5554	823,3339	21-09-22	9.334.372,06	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	595,7118	595,3020	21-09-22	13.082.606,79	481
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.687,2823	1.661,2963	22-09-22	122.493.698,35	4.003
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.758,9145	1.731,8632	22-09-22	99.055.591,36	5.694
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,9449	97,4210	22-09-22	3.754.634,72	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.834,5090	2.797,0088	22-09-22	74.508.008,90	3.680
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.414,4815	2.382,5746	22-09-22	9.814,23	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.797,7687	1.758,0088	22-09-22	31.339.697,06	2.407
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.868,6389	1.827,3519	22-09-22	11.112,31	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,9441	93,8464	22-09-22	23.161.440,40	143
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,1570	95,0584	22-09-22	17.280.527,64	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.	55,7507	55,7361	21-09-22	12.816.346,09	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,5530	93,1769	22-09-22	23.759.007,11	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.	93,3681	92,9921	22-09-22	2.104.205,14	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,4996	102,4288	21-09-22	21.953.593,12	513
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,2882	1.002,8154	21-09-22	49.808.976,98	1.233
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,6561	121,6407	21-09-22	32.501.648,37	881

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 EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1981	99,1858	21-09-22	13.485.416,30	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3853	100,3592	21-09-22	16.115.163,24	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,3220	115,3265	21-09-22	25.578.907,03	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9868	102,9838	21-09-22	18.235.267,21	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8333	122,8326	21-09-22	52.983.354,32	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4830	118,4868	21-09-22	27.502.324,20	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4553	115,4976	21-09-22	21.145.453,80	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,6983	1.744,6994	21-09-22	19.407.189,06	587
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	74,0267	74,2875	21-09-22	12.890.586,41	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5671	14,8287	22-09-22	37.975.407,40	831
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.296,7247	1.297,3055	21-09-22	28.099.137,41	785
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,2513	83,2674	21-09-22	11.585.106,14	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	795,8935	795,3421	21-09-22	23.290.547,98	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	690,5735	682,2526	22-09-22	6.479.536,50	4.579
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	635,7129	628,0402	22-09-22	15.678.167,47	962
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,1665	90,0391	21-09-22	1.639.114,14	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.	89,4028	89,2761	21-09-22	23.273.569,85	731
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	97,9200	96,6792	22-09-22	71.164.120,45	970
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6032	27,5277	22-09-22	45.881.179,83	4.892
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6614	26,5880	22-09-22	25.306.433,16	956
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,4589	90,1495	22-09-22	16.009.786,53	353
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,4152	90,1059	22-09-22	79.138.635,37	1.999
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2398	94,2724	21-09-22	10.638.334,63	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5987	101,5424	21-09-22	11.720.336,87	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0517	96,0162	21-09-22	13.572.948,69	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4447	111,4059	21-09-22	22.418.473,72	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0848	95,0681	21-09-22	12.623.884,67	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,3813	82,3764	21-09-22	24.826.508,13	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4130	60,4445	21-09-22	32.411.276,15	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,9757	63,9681	21-09-22	29.091.525,02	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,1837	98,1282	21-09-22	7.495.116,45	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.553,1322	1.535,9463	22-09-22	52.435.863,66	4.283
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.543,2992	1.526,2012	22-09-22	181.546.794,69	5.636
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1995	86,6825	22-09-22	1.870.935,07	166
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,0210	96,4471	22-09-22	3.816.607,44	2.541
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8303	78,7865	21-09-22	16.330.556,36	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,0956	70,0194	21-09-22	27.029.978,35	877
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,7734	98,8376	21-09-22	6.897.793,31	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	766,5674	766,9316	21-09-22	17.006.424,28	441
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,8106	74,9033	21-09-22	11.642.717,16	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	729,2995	716,2249	22-09-22	1.063.501,84	280
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	715,9421	703,0973	22-09-22	46.192.094,67	1.112
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,2477	127,7529	22-09-22	7.057.031,19	437
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,5474	121,2327	22-09-22	7.448,30	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	836,8613	836,4201	22-09-22	10.723.861,28	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	887,1550	886,6994	22-09-22	22.754.193,13	3.396
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,3027	110,2578	21-09-22	23.206.025,36	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,4613	71,4725	21-09-22	9.957.952,62	346
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,0447	118,1467	21-09-22	2.260.896,57	849
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,7064	112,8018	21-09-22	33.893.906,83	2.484
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,0154	869,2223	21-09-22	8.980.532,28	359
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.	1.187,0591	1.173,2057	22-09-22	654.084,06	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.110,9619	1.097,9725	22-09-22	55.296.994,34	2.048
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,2114	97,7057	22-09-22	67.569,69	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,5882	93,1046	22-09-22	119.541.340,04	3.352
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,0753	93,9183	22-09-22	1.902.824,49	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4083	96,1828	22-09-22	1.104.592,79	534
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8680	97,8136	22-09-22	34.036.669,79	89
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	92,4693	91,1758	22-09-22	870.729,10	533
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,4496	91,3722	22-09-22	867.490,35	533
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.086,4168	1.081,0369	22-09-22	766.902,46	296
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,3113	1.062,0143	22-09-22	16.892.576,70	963
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	387,0268	380,3997	22-09-22	5.814.003,82	4.623
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,4357	116,4143	21-09-22	6.210.030,97	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,0942	112,0743	21-09-22	15.706.262,54	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,3966	122,3752	21-09-22	24.794.148,90	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3265	93,3151	21-09-22	6.850.903,65	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,1050	97,0931	21-09-22	148.539.825,46	7.587
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,9510	95,9399	21-09-22	200.155.593,87	2.295
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,0882	98,0773	21-09-22	473.429.117,16	1.142
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3800	93,3369	21-09-22	18.027.105,06	1.134
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9282	92,8857	21-09-22	40.116.409,81	456
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,6412	93,5988	21-09-22	148.771.436,69	357
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,8488	106,8256	21-09-22	59.742.439,14	3.271
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,6133	106,5906	21-09-22	44.994.751,10	546
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,6748	108,6521	21-09-22	116.533.230,24	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,7209	101,7322	21-09-22	67.442.623,95	4.979
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,7188	100,7303	21-09-22	173.352.952,69	2.018
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,4557	103,4680	21-09-22	437.456.375,24	1.059
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,7932	125,6900	22-09-22	138.320.920,70	137
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,6132	120,5525	22-09-22	59.460.307,75	503
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,1281	126,0193	22-09-22	376.596,39	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,5401	120,4796	22-09-22	3.978.546,89	189
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,2592	94,9561	22-09-22	17.390.195,55	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,5466	98,2341	22-09-22	936.459.090,56	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,4134	97,1035	22-09-22	634.650.948,22	5.585
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,0864	96,7771	22-09-22	37.342.278,06	1.503
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,9374	94,7215	22-09-22	444.178.766,89	394
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,1556	93,9406	22-09-22	171.534.265,92	1.291
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,9892	93,7743	22-09-22	7.180.855,30	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,5992	114,8811	22-09-22	261.233.353,84	304
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,5337	108,8514	22-09-22	135.560.556,60	1.313
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,0989	108,4190	22-09-22	8.515.060,83	384
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,5266	114,8070	22-09-22	48.678,41	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,9416	106,4267	22-09-22	770.994.807,82	897
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,3725	102,8731	22-09-22	564.360.281,08	5.124
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,3497	98,8697	22-09-22	12.988.663,17	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,0254	102,5274	22-09-22	32.457.733,43	1.442
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6335	72,6586	21-09-22	12.224.928,00	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,1596	1.111,5366	21-09-22	12.824.528,44	427
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.	1.208,0255	1.204,6454	22-09-22	30.432.231,63	1.056
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,7130	85,3562	22-09-22	9.000.192,90	4.603
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	77,2174	76,0072	22-09-22	34.825.568,12	1.258
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.	93,0760	92,9513	22-09-22	5.166.089,20	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,8046	1.240,3448	22-09-22	160.295.593,27	5.506
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4275	1.476,4767	21-09-22	15.467.717,72	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,0622	152,3757	22-09-22	32.116.791,62	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,4626	152,7776	22-09-22	15.100.491,98	4.990

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BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	874,2181	862,5087	22-09-22	130.983,85	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	856,6116	845,1218	22-09-22	37.059.971,02	1.737
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,7860	107,7062	21-09-22	35.327.479,88	1.149
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,4543	94,3849	21-09-22	12.083.541,95	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.274,7673	1.268,3205	22-09-22	7.546.062,20	210
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,9081	1.000,7987	21-09-22	96.143.080,76	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,0440	95,9565	21-09-22	51.389.017,67	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5146	96,3924	21-09-22	68.494.145,22	1.400
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,3763	109,6404	21-09-22	14.124.646,66	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.028,7422	1.033,8858	21-09-22	17.045.387,45	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5701	15,5961	21-09-22	67.275.516,07	1.638
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7013	6,7038	21-09-22	21.356.179,51	562
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3497	6,3731	21-09-22	16.272.620,68	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	236,9747	235,8508	22-09-22	12.279.535,09	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6274	8,5983	20-09-22	2.773.264,58	372
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8528	9,8512	21-09-22	1.280.733.521,62	24.203
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5710	7,5697	21-09-22	670.606.583,42	1.441
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,6149	19,5618	21-09-22	84.331.869,07	8.069
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4322	27,6041	20-09-22	50.991.350,51	4.116
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2090	13,2953	20-09-22	34.557.846,56	3.780
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,8120	95,3215	21-09-22	316.649.797,82	18.843
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	188,0609	187,7858	21-09-22	22.789.642,14	3.432
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,3269	20,3237	21-09-22	82.195.680,58	3.914
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9760	10,0541	21-09-22	91.959.582,37	3.329
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1733	7,0777	21-09-22	16.896.866,42	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,0683	22,6665	21-09-22	69.737.613,92	3.643
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3507	6,3216	21-09-22	13.453.174,11	1.954
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,5349	15,6664	21-09-22	211.065.427,51	8.236
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.278,8144	1.277,6075	21-09-22	17.732.067,49	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,2948	30,1586	21-09-22	927.927.545,30	62.482
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0595	12,0572	21-09-22	31.550.653,87	1.113
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6820	9,6808	21-09-22	482.260.465,40	16.314
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8399	9,8407	21-09-22	242.198.990,26	9.483
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3393	10,3303	21-09-22	8.551.187,92	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0472	10,0424	21-09-22	128.377.343,91	3.987
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7123	11,7022	21-09-22	28.626.972,72	1.542
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9401	9,9385	21-09-22	436.104.743,22	11.733
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,2549	86,2579	21-09-22	82.153.175,22	2.736
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.798,4427	1.798,4853	21-09-22	88.123.151,13	2.525
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.841,9795	1.842,0473	21-09-22	612.875.753,50	21.982
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,5694	177,7012	21-09-22	32.622.792,74	1.086
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5855	11,5931	21-09-22	31.035.582,80	1.045
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8419	16,8699	21-09-22	11.715.893,71	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1915	10,1895	21-09-22	12.632.994,19	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8193	9,8005	20-09-22	1.094.468.859,66	22.714
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6112	9,5927	20-09-22	707.340.535,22	18.061
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8494	14,7637	20-09-22	263.154.633,35	10.010
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5580	13,4893	20-09-22	56.958.070,88	2.852
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8545	14,8233	20-09-22	12.615.705,18	517
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3847	6,3856	21-09-22	39.224.960,23	1.658
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7239	10,7251	21-09-22	35.233.455,51	921
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7160	8,6872	20-09-22	25.833.972,71	1.692
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8124	8,7761	20-09-22	39.062.886,07	1.799
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7044	9,6966	21-09-22	409.211.608,66	18.668
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,4246	125,3020	21-09-22	493.750.727,66	18.623
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5421	9,5377	20-09-22	210.267.523,95	17.116
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9766	9,9767	20-09-22	2.639.559,33	262
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7896	10,7506	20-09-22	33.443.437,97	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6356	8,6854	21-09-22	231.805.252,88	19.784
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,0195	101,5669	21-09-22	11.744.092,47	55
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5435	8,5923	21-09-22	80.400.815,49	6.359
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,8014	1.402,7866	21-09-22	96.858.753,62	3.272
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6857	9,6841	21-09-22	95.894.909,51	5.260
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6346	9,6328	21-09-22	267.482.999,91	12.153
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6590	9,6575	21-09-22	105.258.937,99	5.422

Fondos de Inversión *Investment Funds*

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BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1177	11,1162	21-09-22	168.465.596,70	8.189
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5996	11,5979	21-09-22	104.675.693,13	5.006
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,4890	903,5400	20-09-22	23.629.878,87	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,9503	881,0293	20-09-22	2.220.195.616,03	79.888
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0673	10,0405	20-09-22	394.285.881,13	17.045
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1358	8,1034	20-09-22	74.050.110,62	4.772
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7402	22,7371	21-09-22	557.176.483,03	32.751
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,4322	23,4296	21-09-22	52.739.655,51	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5613	7,4619	20-09-22	65.902.968,24	5.471
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1112	9,0666	20-09-22	113.160.443,54	6.535
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0411	9,0419	21-09-22	240.427.555,85	6.785
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9175	10,9809	21-09-22	487.312.331,11	14.430
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3308	9,3870	21-09-22	83.628.614,59	3.342
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7136	9,7405	21-09-22	854.706.116,34	22.983
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9779	9,9607	20-09-22	152.585.107,53	10.429
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2162	10,1910	20-09-22	29.355.883,73	3.423
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9770	21-09-22	316.777.868,46	173
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6450	9,6234	20-09-22	94.895.849,38	92
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0226	9,9650	20-09-22	16.979.502,83	97
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0754	10,0396	20-09-22	73.064.186,61	135
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9997	10,0005	21-09-22	133.241.970,97	4.873
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4213	10,4211	21-09-22	103.949.732,11	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0558	10,0530	21-09-22	50.856.683,81	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6678	10,6681	21-09-22	152.266.780,62	4.944
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6902	10,6887	21-09-22	224.174.663,84	8.436
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,6778	869,5279	21-09-22	783.003.857,43	22.421
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9090	2,9126	20-09-22	54.778.317,31	3.774
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,6842	18,4006	21-09-22	122.095.544,93	7.506
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8578	31,7927	21-09-22	244.238.062,65	8.149
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9505	34,8808	21-09-22	255.475.246,00	20.653
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4264	6,4268	21-09-22	21.043.058,00	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4191	6,4195	21-09-22	37.619.885,27	1.429
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5651	9,5520	20-09-22	1.716.632.671,94	55.655
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6649	9,5955	20-09-22	3.097.301,13	168
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1600	9,1107	20-09-22	1.348.708.157,46	55.656
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8557	9,8408	20-09-22	3.714.671,76	168
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8425	9,8032	20-09-22	2.492.852,78	168
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6943	13,6701	20-09-22	962.108.523,15	55.656
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9978	15,9473	20-09-22	8.936.947,29	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,0050	752,5681	20-09-22	27.502.238,98	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3992	10,3874	20-09-22	7.565.330.070,93	232.636
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0387	13,0263	20-09-22	1.011.227.110,07	41.988
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4406	12,4324	20-09-22	8.768.292.129,40	270.825
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4506	11,4779	20-09-22	15.186.391,06	1.098
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,7919	106,5874	22-09-22	8.577.375,73	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,5027	106,8637	22-09-22	45.165.414,70	2.421
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7261	11,7087	22-09-22	7.778.638,91	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	190,3991	186,5728	22-09-22	1.242.606.123,11	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,8307	57,4706	22-09-22	130.957.049,56	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3053	14,2686	22-09-22	58.353.491,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8677	12,8225	22-09-22	47.969.825,79	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7546	14,7501	22-09-22	163.432.701,40	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3231	14,2802	22-09-22	28.484.865,06	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	226,3732	222,2873	22-09-22	127.391.876,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,1238	41,2841	22-09-22	1.054.852.552,52	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9756	13,9542	22-09-22	20.855.026,40	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7134	10,5515	22-09-22	35.264.875,71	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,2976	27,8396	22-09-22	44.137.325,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9211	9,8570	22-09-22	117.959.406,83	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5819	11,5383	22-09-22	165.263.843,85	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	177,4160	174,3137	22-09-22	261.268.508,18	334

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5304	7,5443	21-09-22	1.341.591,98	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7098	7,7241	21-09-22	33.400.644,81	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7288	7,7432	21-09-22	481.731,53	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.	13,4742	13,4986	21-09-22	7.564.846,40	81
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4224	11,4245	21-09-22	9.450,28	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5068	11,5114	21-09-22	8.712.142,98	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6750	11,6798	21-09-22	49.616.135,89	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6533	11,6582	21-09-22	524.618,23	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5497	5,5529	21-09-22	2.512.010,99	75
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6655	5,6689	21-09-22	10.215.738,00	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.	844,5143	844,1697	21-09-22	10.656.862,21	289
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5802	5,6150	21-09-22	5.749.120,94	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.	1.078,9586	1.063,0094	22-09-22	3.867.359,82	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.133,5156	1.116,7676	22-09-22	1.858.665,92	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,3069	85,9542	22-09-22	7.705.268,74	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,9035	85,5524	22-09-22	178.820,26	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,0847	85,7332	22-09-22	3.349.782,03	50
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1064	10,0966	22-09-22	21.134.720,33	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2072	6,2317	21-09-22	183.163.168,32	2.110
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4933	8,5267	21-09-22	252.191.365,66	1.503
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6782	9,7163	21-09-22	123.158.355,49	126
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.	10,7985	10,8081	21-09-22	14.769.308,13	837
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1850	7,1869	21-09-22	62.983.997,64	6.970
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8317	5,8281	21-09-22	676.459.878,89	4.679
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2126	29,1940	21-09-22	437.062.873,92	40.059
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8134	5,8099	21-09-22	54.240.966,92	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4166	29,3980	21-09-22	411.340.557,54	4.844
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7024	29,6838	21-09-22	139.123.083,30	337
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7291	14,6766	20-09-22	74.021.758,15	134
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7218	10,6714	21-09-22	71.041.927,13	3.353
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,8666	173,0558	21-09-22	518.601,04	13
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,6677	145,9872	21-09-22	918,26	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	119,4456	120,2409	21-09-22	155.740,86	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,4991	20,6349	21-09-22	52.536.844,83	4.396
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.	7,2975	7,3453	21-09-22	1.255.556,62	21
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2860	7,3334	21-09-22	50.894.856,42	6.850
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2228	8,2767	21-09-22	1.375,11	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2830	11,3567	21-09-22	28.837.117,19	408
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8440	11,9214	21-09-22	5.512.745,37	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2518	5,2495	21-09-22	541.431,97	9
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7776	4,7753	21-09-22	31.450.514,35	2.573
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1824	5,1800	21-09-22	12.301.759,64	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,6163	9,6097	21-09-22	15.913.206,94	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,9490	36,9228	21-09-22	68.401.439,90	8.070
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5662	6,5619	21-09-22	2.546.598,31	224
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1674	9,1611	21-09-22	37.570.462,21	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	105,3617	106,1067	21-09-22	4.833.805,87	795

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,9196	7,9752	21-09-22	58.336.947,06	7.151
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2388	6,2982	21-09-22	26.550.690,28	3.009
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8202	6,8852	21-09-22	16.689.919,05	241
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1896	7,2583	21-09-22	2.115.771,28	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9194	5,9760	21-09-22	3.710.541,55	22
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9771	23,8706	20-09-22	28.595.841,12	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9387	25,8239	20-09-22	3.450.464,90	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3233	5,3175	21-09-22	86.210.660,59	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2949	5,2893	21-09-22	7.875.538,69	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2280	5,2224	21-09-22	20.455.644,88	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2628	5,2572	21-09-22	45.869.948,60	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2141	11,1556	21-09-22	10.157.027,36	133
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,6503	26,5104	21-09-22	601.062.548,07	33.096
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1918	7,1768	20-09-22	358.365.236,38	4.339
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6323	6,6101	20-09-22	272.622,49	6
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2204	6,1994	20-09-22	313.450.122,99	17.621
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3045	6,2833	20-09-22	294.401.757,55	3.811
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8825	7,8624	20-09-22	643.897.033,67	38.880
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0922	8,0717	20-09-22	502.042.579,02	6.449
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0809	8,0536	20-09-22	74.005.413,08	5.518
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2952	8,2673	20-09-22	47.888.831,18	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2944	8,2683	20-09-22	18.832.383,52	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5152	8,4885	20-09-22	11.698.831,11	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0054	6,9907	20-09-22	545.682.852,12	27.256
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5722	7,5738	21-09-22	26.027.627,08	930
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6766	5,6434	20-09-22	8.626.207,32	6
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3315	5,3003	20-09-22	6.942.552,30	48
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5427	5,5102	20-09-22	948,42	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2499	5,2191	20-09-22	11.212.413,27	218
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7258	13,6510	20-09-22	581.955.551,47	46.376
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6739	14,5941	20-09-22	53.808.974,33	265
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3441	8,3366	21-09-22	8.034.116,13	858
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7765	5,7714	21-09-22	18.385.297,86	789
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,5495	90,6250	21-09-22	12.169,24	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,1549	157,2854	21-09-22	23.158.813,62	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.	108,4816	107,3838	20-09-22	408.010,61	10
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.920,4095	1.900,9341	20-09-22	84.161.320,77	5.065
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,9110	100,0100	21-09-22	39.034.440,75	2.116
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,4074	117,3790	21-09-22	158.126.729,54	7.397
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,8492	100,8184	21-09-22	128.667.043,95	6.447
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,0647	105,1995	21-09-22	33.191.111,65	1.632
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,7888	105,9863	21-09-22	49.694.287,09	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7936	104,7948	21-09-22	54.876.633,74	1.050
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5896	103,5959	21-09-22	70.486.481,39	2.379
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,2109	95,2306	21-09-22	98.944.887,91	3.380
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1014	10,1068	21-09-22	29.569.058,21	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK 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.	10,3373	10,3487	21-09-22	9.148.239,31	376
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1783	6,1777	21-09-22	477.347.486,30	22.984
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8954	5,8948	21-09-22	61.713.626,31	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0287	7,0279	21-09-22	281.475.065,29	1.950
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0526	7,0519	21-09-22	44.263.534,73	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9441	6,8601	21-09-22	762.141.027,10	404.287
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4275	5,4285	21-09-22	3.979.566.809,09	403.773
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0916	9,0593	21-09-22	7.103.546.705,60	403.937
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8719	5,9354	21-09-22	2.338.585.557,57	404.017
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7732	5,7755	21-09-22	4.328.004.966,50	403.829
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3767	5,3819	21-09-22	3.777.210.247,01	403.782
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0164	6,0126	21-09-22	228.440.369,74	255.556
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1690	6,2138	21-09-22	1.862.133.692,32	403.946
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6426	5,6412	21-09-22	4.297.044.925,50	403.738
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0839	6,0649	21-09-22	1.457.091.401,36	404.050
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1719	6,1644	20-09-22	70.761.715,34	3.538
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,0841	96,6111	20-09-22	766.806,17	14
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1293	11,0749	20-09-22	374.994.508,89	20.351
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.	7,7568	7,7561	21-09-22	960.489.747,75	5.023
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5984	7,5977	21-09-22	1.521.152.113,86	71.731
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8543	7,8536	21-09-22	162.458.862,19	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6677	7,6670	21-09-22	511.876.565,60	4.581
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7293	7,7286	21-09-22	544.242.243,23	1.332
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0229	8,9952	21-09-22	198.026.771,30	750
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1493	26,0681	21-09-22	340.629.095,18	23.815
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9635	9,9326	21-09-22	287.768.231,19	3.790
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2606	10,2289	21-09-22	35.664.941,42	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0261	13,9311	20-09-22	193.659.550,81	17.419
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4608	6,4562	21-09-22	306.981,58	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2811	5,2752	21-09-22	32.066.525,36	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0801	8,0989	21-09-22	31.578.882,10	1.976
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8635	5,8584	21-09-22	2.175.044,14	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6629	5,6619	21-09-22	8.040.167,48	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9465	5,9455	21-09-22	36.864.963,07	233
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6150	5,6140	21-09-22	6.313.975,73	107
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3838	5,3964	21-09-22	134.698,61	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,7731	100,7704	21-09-22	65.065.526,26	3.090
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4986	7,5006	21-09-22	13.264.329,07	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7350	5,7366	21-09-22	28.976.332,20	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4856	,4912	21-09-22	42.435.043,87	2.569
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0412	7,1232	21-09-22	60.101.881,09	226
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7495	5,7435	21-09-22	1.742.430,87	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7410	5,7350	21-09-22	20.413.937,25	115

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1377	6,1313	21-09-22	464,47	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7508	98,7544	21-09-22	1.801.439,08	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8320	98,8360	21-09-22	988,36	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0630	108,0660	21-09-22	425.003.518,31	12.533
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8713	5,8722	21-09-22	223.230.171,13	2.488
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7489	6,7499	21-09-22	6.388.803,08	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9562	5,9571	21-09-22	4.870.891,85	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8337	5,8346	21-09-22	16.216.802,41	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2172	6,2127	21-09-22	8.408.794,37	109
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3102	6,3058	21-09-22	5.017.393,14	40
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1360	6,1375	21-09-22	444.943.063,34	15.313
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9348	5,9331	21-09-22	344.434.487,38	14.936
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7420	8,7432	21-09-22	147.953.516,44	3.789
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1491	12,0712	20-09-22	597.626.085,29	43.836
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5581	12,4777	20-09-22	585.551.703,30	8.710
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2420	5,2432	21-09-22	2.273.522,92	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1979	5,1989	21-09-22	2.867.510,99	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2104	5,2114	21-09-22	3.282.112,20	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2201	5,2212	21-09-22	9.689.406,05	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7458	5,7460	21-09-22	32.894.987,20	103.601
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5138	6,5865	21-09-22	295.771.896,79	109.793
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5506	7,6365	21-09-22	101.443.248,20	109.748
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2551	6,2795	21-09-22	117.606.881,06	118.395
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3502	5,3465	21-09-22	835.018.003,64	118.343
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0144	6,0010	21-09-22	188.642.157,86	109.803
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5464	5,5440	21-09-22	1.163.438.997,72	109.786
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3961	5,4147	21-09-22	389.571.092,24	118.389
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6773	5,7277	21-09-22	286.389,31	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0302	7,0954	21-09-22	390.579.267,75	118.407
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9023	6,8354	21-09-22	109.191.090,71	109.934
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1787	10,1860	21-09-22	648.135.087,73	118.418
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8533	5,8675	21-09-22	88.236.463,35	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1285	6,1415	21-09-22	22.778.587,00	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0529	6,0698	21-09-22	67.929.247,92	2.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3573	6,3790	21-09-22	58.093.190,93	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8547	8,8470	21-09-22	10.905.559,16	939
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4377	6,4385	21-09-22	83.139.550,38	6.083
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.	5,3970	5,3818	20-09-22	341.583,81	123
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7173	5,7013	20-09-22	38.816.628,84	56
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7086	5,7138	21-09-22	439.994.898,78	12.827
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5369	5,5415	21-09-22	403.469.320,86	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,1645	94,2126	21-09-22	35.225.519,00	2.010
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,0326	97,1206	21-09-22	636.644,65	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6371	5,6230	20-09-22	94.210,51	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6088	5,5946	20-09-22	2.351.671,29	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5948	5,5806	20-09-22	2.306.987,23	170
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5515	5,5364	20-09-22	92.274,12	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5236	5,5085	20-09-22	211.348,68	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5095	5,4944	20-09-22	356.481,96	41
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0510	97,0520	21-09-22	56.593.237,69	2.526
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,3645	103,5341	13-09-22	211.919,63	3
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1704	15,0493	13-09-22	16.455.125,27	1.078

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,2683	103,9595	13-09-22	2.329,56	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3504	7,2588	13-09-22	10.402.889,48	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	101,9976	101,9958	21-09-22	72.185.358,88	3.686
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6097	100,6089	21-09-22	71.693.801,22	3.653
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,0704	102,0682	21-09-22	50.678.813,88	2.496
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,8440	107,8738	21-09-22	80.700.935,51	4.220
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,8916	97,0055	21-09-22	5.459,42	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8446	15,8628	21-09-22	21.967.518,71	1.629
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	97,4343	97,1990	21-09-22	3.073.433,56	39
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	107,7541	107,4917	21-09-22	13.808.416,33	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	357,7885	356,9093	21-09-22	86.737.726,35	7.140
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8495	14,7982	20-09-22	9.811.433,20	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3830	6,4139	21-09-22	6.953.052,22	50
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4169	8,4574	21-09-22	107.574.836,29	5.341
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3621	6,3928	21-09-22	31.973.912,35	117
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5315	8,5187	20-09-22	3.470.977,08	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8910	5,9183	21-09-22	7.591.957,25	714
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1230	6,1517	21-09-22	12.913.975,06	551
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,9521	6,9068	21-09-22	20.548.448,51	1.718
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,3549	7,3073	21-09-22	5.001.400,38	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2928	15,1972	21-09-22	22.529.683,56	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5438	16,4412	21-09-22	12.690.192,32	818
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4404	15,4728	21-09-22	20.577.431,17	1.753
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3763	16,4115	21-09-22	20.847.278,26	1.552
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,5180	113,3561	21-09-22	175.390.281,11	8.664
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,9509	120,7198	21-09-22	24.311.765,26	605
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,9771	862,4850	21-09-22	32.666.178,79	992
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,9854	872,5019	21-09-22	2.352.795,92	66
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5949	102,0537	21-09-22	28.052.654,05	1.621
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7697	106,2529	21-09-22	22.147.612,39	2.072
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3751	9,2408	21-09-22	117.259.777,25	5.249
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0776	9,9338	21-09-22	42.645.078,36	2.887
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4929	9,3964	21-09-22	13.990.161,03	1.036
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8975	9,7975	21-09-22	8.083.598,47	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,5415	651,6067	21-09-22	59.834.945,03	2.135
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,1067	668,1465	21-09-22	43.610.021,39	2.674
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,3317	12,2364	21-09-22	12.096.573,51	998
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8735	12,7746	21-09-22	6.363.849,63	818
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8148	6,7694	21-09-22	58.607.080,35	3.265
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9574	6,9114	21-09-22	16.534.509,01	818
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0000	99,9988	21-09-22	11.924.803,90	529
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7321	11,6969	21-09-22	110.080.056,72	5.679
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2032	12,1672	21-09-22	33.191.219,90	2.074
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4456	12,3962	22-09-22	7.826.065,04	678
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4927	6,4858	22-09-22	19.686.919,68	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1127	10,1033	22-09-22	30.302.166,54	1.584
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7063	5,6575	22-09-22	175.277.346,33	14.592
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9015	8,8722	22-09-22	109.643.142,12	6.087
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5860	6,4858	22-09-22	60.922.597,13	6.576
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2214	7,2179	22-09-22	695.176.388,83	19.986
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8741	5,8631	22-09-22	24.541.054,28	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6049	9,5879	22-09-22	35.308.091,36	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0506	7,9474	22-09-22	3.036.056,37	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6506	9,4502	22-09-22	33.307.965,38	3.221
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1761	12,7535	22-09-22	7.784.679,28	791
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,1186	16,9381	22-09-22	9.547.204,27	940
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,3973	8,2478	22-09-22	46.730.812,18	3.466
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2501	12,1014	22-09-22	2.663.951,34	382
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0640	6,0538	22-09-22	43.597.091,90	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7104	10,6958	22-09-22	48.213.758,33	2.251
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	22-09-22	100.383.210,90	2.867
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4864	7,4755	22-09-22	18.335.402,17	902

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6412	6,5333	22-09-22	67.153.490,61	7.734
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5924	8,5217	22-09-22	3.266.273,58	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8875	5,8723	22-09-22	47.783.759,24	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8455	10,8371	22-09-22	69.246.058,20	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3410	9,3178	22-09-22	24.905.669,91	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9452	5,9318	22-09-22	27.066.144,65	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8561	11,8562	22-09-22	87.463.731,73	2.781
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3478	7,3305	22-09-22	34.640.111,54	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6966	8,6767	22-09-22	34.275.386,14	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9480	11,9075	22-09-22	23.096.777,62	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3582	10,3135	22-09-22	12.410.879,89	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5947	5,5658	22-09-22	406.347.186,86	9.613
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6368	6,6122	22-09-22	328.831.077,08	7.294
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3198	7,2276	22-09-22	36.229.039,71	854
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8558	6,7781	22-09-22	280.126.789,75	6.174
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.856,8109	1.852,0499	22-09-22	196.649.031,16	2.436
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.264,5369	2.251,2231	22-09-22	178.684.783,57	1.509
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,2915	100,9100	22-09-22	15.612.877,00	596
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,4509	87,2561	22-09-22	5.583.685,40	386
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,2231	121,5584	22-09-22	1.066.427,68	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	93,0892	92,2464	22-09-22	24.190.820,09	993
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	91,0668	90,2416	22-09-22	8.529.476,35	656
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	108,3745	107,3919	22-09-22	1.142.247,45	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,2658	104,9018	22-09-22	343.803.471,98	4.224
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	92,9555	91,7616	22-09-22	121.326.459,93	3.229
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	144,5364	142,6791	22-09-22	34.896.615,52	858
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7312	100,6007	22-09-22	23.202.300,04	455
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	104,2545	103,0280	22-09-22	539.720.289,54	7.053
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,3626	93,2518	22-09-22	151.138.260,56	4.586
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	139,0843	137,4460	22-09-22	18.787.952,52	830
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,3669	133,7466	22-09-22	4.979.290,19	119
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,3873	127,8351	22-09-22	1.250.204,27	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6094	12,6315	22-09-22	389.396.853,23	878
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5799	12,6019	22-09-22	186.956.877,98	622
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0086	8,0456	21-09-22	3.753.243,70	63
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4475	12,4924	21-09-22	6.160.956,09	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	20,6938	20,7023	21-09-22	5.483.386,55	57
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2961	11,3376	21-09-22	5.883.446,90	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,4901	1.181,4831	22-09-22	35.402.658,19	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,7645	1.201,7271	22-09-22	89.408.505,54	128
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,4085	1.178,3799	22-09-22	197.042.040,49	935
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4597	7,3564	22-09-22	12.765.628,28	117
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3853	7,2829	22-09-22	6.061.372,33	68
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8938	9,8834	21-09-22	1.349.408,90	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2154	9,2055	21-09-22	4.378.843,10	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3595	11,3247	22-09-22	44.526.840,92	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0978	12,1030	21-09-22	3.550.645,86	24
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9045	10,9088	21-09-22	3.188.440,03	53
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1982	12,1954	21-09-22	17.926.445,78	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2031	12,2004	21-09-22	8.896.639,02	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0883	9,0835	21-09-22	26.583.834,86	96
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9793	8,9744	21-09-22	17.949.129,22	52
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,3898	986,7020	22-09-22	172.459.580,73	823
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,7685	971,0809	22-09-22	77.099.806,29	390
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9117	9,9349	21-09-22	2.548.381,75	7
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1408	10,1412	21-09-22	193.351.715,29	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4222	10,4226	21-09-22	7.336.094,90	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0871	13,1067	21-09-22	79.725.881,21	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6563	13,6771	21-09-22	95.419.221,76	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7115	10,7227	21-09-22	173.793.890,91	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6695	9,6321	22-09-22	39.054.848,87	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	146,9884	145,5258	22-09-22	7.571.136,10	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	96,5575	95,6700	22-09-22	471.209,87	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,7198	8,6537	22-09-22	18.025.644,52	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,7275	20,5704	22-09-22	306.151.894,24	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,0776	12,9782	22-09-22	216.494,06	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9984	9,9880	22-09-22	26.839.794,50	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,0910	141,9456	22-09-22	42.125.482,07	188
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3735	11,3561	22-09-22	3.863.515,51	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3995	10,3837	22-09-22	98,18	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8199	11,8019	22-09-22	25.547.923,30	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6304	10,6140	22-09-22	33.663.943,36	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3884	10,3625	22-09-22	33.369.647,28	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6532	14,6167	22-09-22	26.751.394,85	299
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2227	11,1945	22-09-22	10.100.672,21	59
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,4809	246,3586	22-09-22	245.687.452,00	1.285
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1425	103,0906	22-09-22	460.394.640,61	298
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5929	10,5340	22-09-22	6.852.743,49	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6348	15,4900	22-09-22	6.189.646,76	115
AGAVE	ES0106136007	BANKINTER S.A.	11,6538	11,6286	22-09-22	15.828.216,12	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.	8,8547	8,6861	22-09-22	2.734.509,73	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,9238	8,7540	22-09-22	2.626.207,28	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4230	10,4001	22-09-22	24.889.095,98	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7601	19,6880	22-09-22	29.029.455,92	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,4426	16,3606	22-09-22	72.553.081,02	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1013	14,8660	22-09-22	8.243.378,11	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7031	12,6928	22-09-22	10.665.735,16	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6788	13,3664	22-09-22	6.091.095,11	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3693	8,3461	22-09-22	624.911,17	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,4007	11,0204	22-09-22	3.853.378,21	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9031	10,9064	22-09-22	2.646.446,08	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,2266	9,1140	22-09-22	2.276.209,28	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4759	9,4040	22-09-22	3.992.413,86	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3903	24,3098	22-09-22	17.557.059,87	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7304	10,6920	22-09-22	19.698.912,18	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1865	11,0405	22-09-22	10.396.031,26	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,6716	25,6430	22-09-22	193.380.213,71	837
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5502	25,5215	22-09-22	60.723.404,65	1.155
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7837	1,7843	21-09-22	113.886.604,51	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7615	1,7622	21-09-22	47.991.688,54	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3064	10,3043	22-09-22	29.576.320,47	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2614	10,2593	22-09-22	6.371.642,26	69
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,3246	16,9128	22-09-22	18.917.202,59	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,5602	15,5846	21-09-22	5.912.591,33	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,4390	15,4635	21-09-22	694.221,98	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,2805	61,1390	22-09-22	61.002.034,45	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	57,2878	56,2358	22-09-22	33.519.808,49	732
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	65,1491	63,9551	22-09-22	103.098.769,65	980
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.	8,4310	8,2745	22-09-22	8.591.837,30	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	22,0488	22,0308	22-09-22	58.531.240,00	287

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1478	8,1335	22-09-22	25.028.787,18	237
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,8882	57,4680	22-09-22	205.624.670,26	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7734	9,7147	22-09-22	18.493.680,02	106
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7564	6,6593	22-09-22	56.008.485,25	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0421	8,9952	22-09-22	76.940.051,73	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6869	12,5505	22-09-22	140.463.263,02	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7474	9,7038	22-09-22	168.017.278,09	196
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4519	10,4827	22-09-22	76.327.451,82	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5567	10,5878	22-09-22	7.303.556,33	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5751	10,6063	22-09-22	57.611.681,78	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5768	929,5849	22-09-22	59.800.062,52	627
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7292	13,6034	22-09-22	11.637.041,94	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0106	19,9169	22-09-22	353.378.087,64	3.046
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0115	10,0116	22-09-22	20.262.516,72	389
FON FINECO I	ES0138783032	CECABANK, S.A.	12,5801	12,4956	22-09-22	5.452.796,30	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3907	13,3849	21-09-22	102.911.728,55	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8306	13,8246	21-09-22	215.140,48	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3972	13,2107	22-09-22	296.590.841,14	2.604
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8101	18,8089	21-09-22	162.554.472,40	1.526
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,0980	19,0970	21-09-22	39.203.944,01	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0522	19,0511	21-09-22	632.557.825,28	2.449
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3011	19,3001	21-09-22	128.275.576,12	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2042	8,1903	22-09-22	39.267.565,91	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3235	8,3094	22-09-22	548.562.111,58	1.193
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4998	15,4748	22-09-22	289.180.879,17	1.801
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5783	10,5795	22-09-22	13.318.098,43	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9694	10,9708	22-09-22	367.809.139,28	821
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.	19,3686	19,2795	22-09-22	84.685.635,41	1.009
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,7943	23,1870	22-09-22	189.805.727,68	2.503
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	9,1334	9,1338	21-09-22	971.708,29	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6798	8,5247	22-09-22	565.203,04	24
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9902	9,9913	22-09-22	1.256.771,07	124
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1719	10,0821	22-09-22	1.322.096,90	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0324	9,9543	22-09-22	3.304.516,51	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,1133	9,0135	22-09-22	653.731,85	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6845	9,6124	22-09-22	5.258.137,26	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6724	10,5927	22-09-22	2.018.471,20	246
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8002	25,3052	22-09-22	16.384.530,23	192
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1275	9,1823	21-09-22	24.498.449,87	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9459	11,9250	22-09-22	25.608.704,92	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0577	11,0360	22-09-22	27.591.446,88	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,9733	8,8879	22-09-22	3.837.239,86	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.568,3045	1.560,5435	22-09-22	6.970.859,56	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5863	9,4255	22-09-22	3.292.361,88	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8244	11,6793	22-09-22	6.148.180,98	994
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0593	150,8820	22-09-22	9.863.623,88	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,5960	78,8917	21-09-22	28.932.536,17	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,9364	107,4859	22-09-22	28.588.086,99	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,5516	9,3273	22-09-22	3.611.750,07	1.243
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7600	9,7563	22-09-22	22.367.282,72	5.561
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6458	9,6456	22-09-22	2.919.954,90	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,5474	696,4638	22-09-22	10.248.305,53	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0120	7,8976	22-09-22	1.742.631,53	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4274	8,3073	22-09-22	2.259.513,34	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,3989	694,3099	22-09-22	34.711.031,38	1.355
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,6766	17,2151	22-09-22	4.773.590,67	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,3848	22,0791	22-09-22	10.871.616,51	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	21,3606	21,0687	22-09-22	8.712.377,23	361
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4760	27,3922	22-09-22	9.112.086,55	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9837	24,9066	22-09-22	7.920.662,72	516

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*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7914	9,7848	22-09-22	3.609.703,33	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8225	9,8136	22-09-22	6.953.276,15	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,3507	45,5575	22-09-22	34.740.955,09	546
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,1729	9,1280	22-09-22	692.912,26	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9418	9,8962	22-09-22	3.184.677,92	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	327,3860	323,5553	22-09-22	6.136.715,58	793
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	329,9926	326,1359	22-09-22	4.264.953,57	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,6559	295,1061	22-09-22	22.536.747,33	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,3061	288,7886	22-09-22	31.995.019,02	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,9361	303,4359	22-09-22	47.048.719,38	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,4422	291,5380	22-09-22	62.443.562,79	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,4264	272,4052	22-09-22	27.323.600,57	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,4085	278,3785	22-09-22	58.841.119,76	1.802
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,9602	295,1773	22-09-22	44.282.022,85	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	7.070,5802	7.066,4350	22-09-22	674.422,20	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.971,6999	6.967,5363	22-09-22	37.764.179,54	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,4554	282,4349	22-09-22	24.250.358,63	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,9425	709,0021	22-09-22	40.967.442,93	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,9823	1.044,9234	22-09-22	11.245.678,49	551
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,7363	1.074,6709	22-09-22	270.848,89	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	477,8359	476,9823	22-09-22	6.078.714,10	412
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	491,4208	490,5537	22-09-22	6.384.302,68	2.157
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,1166	630,0462	22-09-22	5.809.716,76	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,2951	624,2172	22-09-22	69.195.905,53	3.314
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	798,0422	798,3386	21-09-22	9.743.784,19	2.620
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	749,2881	749,5294	21-09-22	11.121.558,35	1.556
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	595,5474	585,6146	22-09-22	17.830.319,85	2.607
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	559,1104	549,7582	22-09-22	25.676.147,26	2.195
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,7551	299,7744	22-09-22	27.823.254,55	894
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	312,6681	311,7299	22-09-22	75.222.208,25	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	526,5535	527,7034	21-09-22	4.107.310,97	2.286
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	494,6231	495,6794	21-09-22	12.335.633,78	1.414
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	293,2842	292,4125	22-09-22	68.120.507,91	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,7088	288,9801	22-09-22	26.790.767,63	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,4179	290,2112	22-09-22	18.721.707,62	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,9280	299,4150	22-09-22	67.963.745,98	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	313,5456	312,3969	22-09-22	28.651.130,72	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,9205	264,6037	22-09-22	13.212.479,76	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,8539	273,5372	22-09-22	12.899.919,69	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	290,2863	282,8301	22-09-22	4.065.890,65	2.274
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	288,5782	281,1531	22-09-22	907.693,85	149
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	727,2646	725,5311	22-09-22	370.503.611,28	15.286
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	664,8230	662,3807	22-09-22	180.242.028,54	8.157
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	788,9182	786,3890	22-09-22	247.471.917,80	12.237
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	728,0985	722,8258	22-09-22	9.353.112,28	863
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,7608	779,6981	22-09-22	247.455.512,17	9.009
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	889,6215	888,0804	22-09-22	509.425.418,55	19.790
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.275,4362	1.271,5258	22-09-22	47.582.908,90	2.734
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	304,7184	303,8869	22-09-22	23.052.333,74	961
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,4788	289,9809	22-09-22	415.078.610,46	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,7191	292,2778	22-09-22	342.785.234,29	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,8730	1.212,9918	22-09-22	30.598.660,79	5.914
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,1389	1.189,2567	22-09-22	94.957.001,63	5.122
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,7560	1.174,7927	22-09-22	12.841.762,94	866
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,9897	1.216,9892	22-09-22	55.607.094,86	4.264
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,0040	838,8423	22-09-22	2.695.797,19	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,5219	804,4223	22-09-22	7.721.764,68	372
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,4942	594,1430	22-09-22	53.315.360,29	1.595
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	841,4858	836,0757	22-09-22	16.464.104,03	2.623
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	790,0470	784,9289	22-09-22	76.498.784,92	5.355

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	548,9277	543,1133	22-09-22	1.459.494,48	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	515,3477	509,8638	22-09-22	26.232.254,38	1.863
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,7516	294,5146	21-09-22	13.131.756,00	2.033
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	726,2082	717,5421	22-09-22	197.262.222,65	19.242
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	773,4906	764,2980	22-09-22	4.347.449,15	62
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,3564	10,2839	22-09-22	9.844.666,61	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6451	3,5704	22-09-22	4.510.482,97	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,9975	15,8748	22-09-22	10.727.040,73	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9989	6,9574	22-09-22	2.719.642,00	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,6836	26,3870	22-09-22	23.381.451,42	1.735
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6956	15,4604	22-09-22	22.270.859,58	1.285
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4638	14,4018	22-09-22	12.423.976,25	1.195
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0593	11,0521	22-09-22	9.536.267,27	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0639	10,9272	22-09-22	49.025.715,55	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9839	,9798	22-09-22	11.514.400,18	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5935	22,5239	22-09-22	6.684.028,38	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,6854	22,4009	22-09-22	3.661.756,49	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3116	12,3014	22-09-22	2.698.641,84	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9076	,9021	22-09-22	518.708,71	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0432	9,0126	22-09-22	4.359.435,81	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,6918	21,6269	22-09-22	7.064.399,98	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,9821	17,8818	22-09-22	36.038.612,27	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2906	14,2692	22-09-22	27.845.500,76	738
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2888	10,2085	22-09-22	1.561.353,04	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6227	13,5846	22-09-22	11.372.570,43	519
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2146	1,2003	22-09-22	4.664.426,93	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0155	1,0308	22-09-22	5.214.673,31	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2348	4,2148	22-09-22	401.373.713,25	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0965	6,9968	22-09-22	103.541.381,49	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,7679	95,1102	22-09-22	110.311.879,87	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.205,0929	2.197,2191	22-09-22	273.711.161,97	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.521,2469	1.506,8069	22-09-22	15.394.053,23	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9358	,9367	21-09-22	60.784.588,13	894
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9390	,9399	21-09-22	2.776.284,21	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9407	,9430	21-09-22	25.828.575,38	412
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9472	,9495	21-09-22	581.136,78	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2481	1,2460	22-09-22	10.612.288,99	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2320	1,2300	22-09-22	385.603,72	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	752,9857	750,5595	22-09-22	22.882.546,37	504
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	763,5692	761,1167	22-09-22	3.025,77	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1905	14,0965	22-09-22	58.857.956,62	1.636
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4572	14,3616	22-09-22	920.591,30	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1065	8,1029	21-09-22	4.138.163,16	126
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2281	8,2245	21-09-22	12.490.610,59	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9026	,8924	22-09-22	4.984.402,91	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9085	,8983	22-09-22	4.694.058,01	335
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7886	,7797	22-09-22	8.473.206,39	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2216	1,2202	21-09-22	21.280.150,71	889
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2473	1,2458	21-09-22	14.279.791,76	379
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.763,8368	1.760,1912	22-09-22	34.236.989,31	770
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.784,8167	1.781,1400	22-09-22	22.127.068,48	371
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.227,7627	1.226,9149	22-09-22	76.736.905,42	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.229,7720	1.228,9242	22-09-22	8.446.306,98	317
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	61,9006	60,6279	22-09-22	7.382.087,70	361
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	64,4163	63,0933	22-09-22	700.739,22	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	4,5366	4,4692	22-09-22	6.253.380,06	335
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,7466	4,6763	22-09-22	8.405.740,91	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9258	,9123	22-09-22	18.384.180,79	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9394	,9258	22-09-22	1.689.582,67	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9318	,9178	22-09-22	7.017.491,24	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9452	,9310	22-09-22	1.695.408,32	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5419	10,5005	20-09-22	33.110.274,33	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7596	9,7329	20-09-22	34.993.299,00	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7823	10,7315	20-09-22	16.127.215,73	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0477	10,9794	20-09-22	21.351.559,48	472
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	79,7811	81,8871	22-09-22	1.176.823,92	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	79,1140	81,2034	22-09-22	1.215.431,27	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7337	13,5567	22-09-22	243.158,17	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4434	13,2699	22-09-22	1.721.005,69	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,4944	12,2738	22-09-22	33.462.958,80	1.472
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,0289	25,9456	21-09-22	7.233.564,87	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2555	13,2357	22-09-22	28.845.394,98	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,4581	23,1078	22-09-22	54.741.089,22	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3198	11,3267	21-09-22	2.734.071,17	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7178	9,6963	21-09-22	11.701.859,00	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4076	6,3943	22-09-22	23.728.591,95	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7650	18,3045	22-09-22	7.563.254,68	509
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,6357	102,1547	22-09-22	9.718.066,15	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1867	97,7245	22-09-22	465.038,85	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,7979	10,5191	22-09-22	70.237.781,83	4.638
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2446	11,9290	22-09-22	49.424.338,04	459
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,5695	11,2710	22-09-22	1.425.873,01	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5297	9,6156	21-09-22	2.770.056,55	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6419	9,7290	21-09-22	3.995.430,32	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	9,0181	22-09-22	109.055.459,59	11.175
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6107	10,4533	22-09-22	25.683.220,03	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,0090	10,8461	22-09-22	8.797.557,73	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.	222,4477	223,3637	21-09-22	13.828.838,66	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0515	3,9769	22-09-22	21.599.768,71	1.413
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,2441	15,2506	21-09-22	29.251.724,09	1.534
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,4739	9,4366	21-09-22	338.198,91	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,5693	9,5321	21-09-22	5.778.090,93	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	8,8489	8,8757	22-09-22	6.550.291,02	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,2393	73,0886	22-09-22	17.491.442,85	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,2101	76,0166	22-09-22	2.502.479,54	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,0004	74,8243	22-09-22	816.977,18	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.	21,8733	21,3373	22-09-22	1.521.502,16	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.	105,6692	105,5784	21-09-22	17.165.980,76	627
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,2855	95,2036	21-09-22	528.772,89	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,1773	144,0523	22-09-22	35.809.706,88	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,0220	122,0686	22-09-22	8.494.294,96	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5770	13,4828	22-09-22	35.604.394,51	1.633
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2136	9,1360	22-09-22	9.803.584,09	627
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2872	9,2091	22-09-22	3.297.530,89	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4337	8,3595	21-09-22	585.475,39	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5361	8,4613	21-09-22	7.664.073,05	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,6103	7,5402	22-09-22	7.859.764,04	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,7092	8,6294	22-09-22	1.117.446,90	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 *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*
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,6862	12,6193	22-09-22	11.734.971,69	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,1365	10,9678	22-09-22	11.310.534,81	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6280	9,5476	22-09-22	33.342.384,83	819
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,2583	69,9746	22-09-22	3.735.873,47	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7829	9,7820	22-09-22	293.461,95	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.	99,3893	98,0470	22-09-22	6.793.118,41	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,2981	116,6614	22-09-22	61.343.150,76	2.145
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0203	6,0128	22-09-22	55.413.299,13	2.136
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8209	6,8166	22-09-22	355.829.003,02	8.662
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0260	11,8879	22-09-22	15.200.493,99	1.553
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3134	13,1609	22-09-22	2.985.448,97	11
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3223	6,3593	21-09-22	9.038.045,52	611
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5571	5,5221	22-09-22	25.658,07	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5381	5,5031	22-09-22	142.522.857,56	6.746
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.	5,2227	5,2103	22-09-22	116.613.115,64	3.642
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2384	5,2259	22-09-22	541.647.019,35	23.898
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2379	5,2255	22-09-22	68.838.720,87	353
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7105	5,7133	21-09-22	29.218.868,24	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7639	7,7131	22-09-22	47.610.338,98	3.081
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1560	8,1029	22-09-22	205.385.530,37	5.441
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7702	5,7596	22-09-22	61.527.513,80	1.983
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1092	24,7527	22-09-22	16.634.245,13	1.615
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,4783	28,0747	22-09-22	1.929.292,38	582
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6131	8,4752	22-09-22	210.426.652,62	16.005
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1205	16,6529	22-09-22	28.743.720,44	2.911
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9504	18,4334	22-09-22	20.717.038,77	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4638	5,4495	22-09-22	790.460.390,41	24.588
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4627	5,4484	22-09-22	161.994.192,85	881
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4400	5,4258	22-09-22	454.456.871,43	15.767
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3319	5,3098	22-09-22	94.797.408,79	3.462
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3425	5,3204	22-09-22	269.352.781,61	14.765
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3421	5,3200	22-09-22	22.922.074,40	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8187	5,8148	22-09-22	104.698.725,91	521
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1007	5,0848	22-09-22	24.298.923,90	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0697	5,0539	22-09-22	14.043.284,12	709
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8000	5,7915	22-09-22	187.410.172,63	5.775
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5930	5,6070	21-09-22	11.730.949,02	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5504	5,5643	21-09-22	24.732.844,85	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1575	6,1529	22-09-22	12.185.818,12	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0494	6,0418	22-09-22	15.047.309,37	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1609	6,1494	22-09-22	14.200.831,99	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0051	5,9917	22-09-22	25.861.444,97	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9310	5,9177	22-09-22	46.743.868,47	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8269	5,8096	22-09-22	76.218.668,84	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6889	5,6720	22-09-22	35.423.943,34	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5209	5,5022	22-09-22	24.618.599,19	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.	6,9054	6,9011	22-09-22	661.647.153,65	26.829
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.	9,8762	9,9047	21-09-22	154.689.225,64	8.423
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2357	10,2655	21-09-22	195.408.213,49	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.	19,4668	19,2897	22-09-22	38.705.061,44	3.027
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6906	6,5478	22-09-22	30.516.451,06	2.809
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9370	6,7891	22-09-22	60.014.997,53	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2112	13,1105	22-09-22	32.701.704,97	2.201
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7863	13,6815	22-09-22	182.781.402,68	6.446

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.	17,2068	17,1411	22-09-22	48.998.885,71	2.929
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1080	21,0280	22-09-22	60.890.625,35	8.579
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,1604	19,9774	22-09-22	1.829,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5408	6,5792	21-09-22	37.013,29	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.	6,0093	6,0084	22-09-22	15.833.342,88	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0670	6,0661	22-09-22	34.472.837,11	3.132
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0042	8,8603	22-09-22	257.347.699,87	16.755
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.	6,7873	6,7743	22-09-22	64.613.269,51	3.542
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.	6,9991	7,0129	21-09-22	1.099.402.055,15	14.778
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6032	6,6161	21-09-22	1.137.228.658,44	41.477
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3526	7,3449	22-09-22	105.815.251,58	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3542	7,3465	22-09-22	635.878.488,04	18.251
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3071	7,2993	22-09-22	196.833.589,67	6.299
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.	7,8567	7,8535	22-09-22	25.843.001,94	1.344
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4209	8,4176	22-09-22	247.753.568,82	14.770
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7697	13,7186	21-09-22	19.611.449,67	2.211
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3433	14,2904	21-09-22	40.600.479,26	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.	6,5110	6,5424	21-09-22	11.423.885,26	754
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,7909	6,8238	21-09-22	49.852,76	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6762	3,6302	22-09-22	12.319.871,68	1.420
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0622	4,9991	22-09-22	1.465,04	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.	5,4183	5,3821	22-09-22	11.147.777,29	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8499	5,8525	21-09-22	1.290.114.941,20	31.377
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.	6,7051	6,6910	22-09-22	837.705.262,66	24.823
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3120	7,2981	22-09-22	59.146.949,02	2.460
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2710	8,1641	22-09-22	361.550.370,13	30.562
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8610	7,7592	22-09-22	112.376.685,06	9.699
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1850	6,1628	22-09-22	11.747.835,32	831
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4703	6,4473	22-09-22	203.411.476,39	13.514
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5307	9,4994	22-09-22	75.634.859,80	5.403
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6531	9,6216	22-09-22	167.020.572,65	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.	6,5682	6,4896	22-09-22	9.407.926,97	1.144
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8849	6,8027	22-09-22	72.017.921,19	6.819
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.	7,2410	7,2266	22-09-22	59.831.786,91	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0857	6,0813	22-09-22	70.723.132,19	2.756
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6157	5,6079	22-09-22	50.588.850,01	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6710	5,6631	22-09-22	7.313,99	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2633	5,2547	22-09-22	4.198,91	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2330	5,2244	22-09-22	8.966.271,20	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3817	7,3726	22-09-22	619.913.125,97	25.458
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2491	7,2401	22-09-22	82.615.380,29	3.747
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.	8,4805	8,4751	22-09-22	47.949.568,68	314
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4507	8,4451	22-09-22	142.262.055,41	9.319
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2573	8,2520	22-09-22	30.497.911,19	471
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7572	8,7517	22-09-22	1.077.395.379,23	6.390

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,7412	6,7271	22-09-22	555.200.613,95	15.152
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6002	7,5387	22-09-22	695.123.611,61	35.910
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.	14,7326	14,6558	22-09-22	121.665.086,56	7.348
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5213	16,4356	22-09-22	469.051.076,89	23.310
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0602	6,0707	21-09-22	376.790.077,78	2.693
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4168	11,4485	21-09-22	10.113,71	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,5113	10,2737	22-09-22	13.568.824,38	1.686
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,0288	10,7798	22-09-22	71.372.283,05	8.401
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6823	4,6326	22-09-22	95.280.375,27	6.912
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2108	5,1556	22-09-22	337.630.033,23	16.893
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (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*
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					

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*
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.	9,8861	9,8735	22-09-22	15.005.194,52	419
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,9512	11,9461	21-09-22	3.856.751,38	72
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6255	9,6203	21-09-22	688.177.215,32	19.576
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2471	11,2417	21-09-22	6.425.434,62	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2709	10,2668	21-09-22	66.362.054,49	2.053
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	11,5627	11,5537	21-09-22	517.424.978,19	13.859
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,0862	8,0849	21-09-22	3.425.025,81	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3340	11,3342	21-09-22	385.737.769,16	12.463
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1132	10,1235	21-09-22	73.316.855,04	3.254
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5260	4,5544	21-09-22	7.902.284,83	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	641,0354	643,1724	21-09-22	12.188.855,82	950
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8346	6,8287	21-09-22	120.175.148,40	371
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6266	6,6209	21-09-22	32.943.819,27	3.044
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,1345	58,3818	22-09-22	43.254.457,61	4.852
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.	1.694,7568	1.694,5924	21-09-22	52.956.593,39	3.859
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,7406	23,6724	21-09-22	24.627.327,81	2.390
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.	12,0942	12,0938	22-09-22	30.220.184,40	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.	11,6547	11,6543	22-09-22	41.958.298,38	2.871
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.	11,1528	11,0129	22-09-22	9.062.410,25	646
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.752,1718	1.752,0258	21-09-22	9.429.585,23	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	6,3243	6,2804	22-09-22	690.979,27	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7284	6,6818	22-09-22	19.696.550,83	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3849	23,4306	21-09-22	61.388.981,73	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9996	9,9630	22-09-22	3.913.895,29	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9099	11,7551	22-09-22	4.064.769,35	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8047	12,5786	22-09-22	4.508.479,59	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0685	10,9726	22-09-22	7.350.715,98	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5247	9,5009	22-09-22	4.479.901,35	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5242	9,4828	22-09-22	182.078,52	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5051	10,4596	22-09-22	6.193.899,54	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6935	128,6914	22-09-22	2.786.232,96	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	129,2104	126,9897	22-09-22	497.862,39	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,2215	132,9021	22-09-22	284.789,67	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	133,9508	131,6513	22-09-22	17.989.041,58	142

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,9877	78,9117	22-09-22	2.929.704,60	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2218	7,2215	20-09-22	10.329.386,38	119
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,9912	10,8838	22-09-22	11.512.883,69	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8473	10,9099	21-09-22	29.700.099,59	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6892	12,8428	21-09-22	74.621.043,95	176
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1337	10,1617	21-09-22	41.317.218,62	117
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5163	9,5161	21-09-22	22.940.555,49	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3016	8,3094	20-09-22	3.760.220,93	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7484	10,6777	20-09-22	194.601.710,12	5.406
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9654	10,8935	20-09-22	26.931.173,16	3.944
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2964	10,2289	20-09-22	10.084.717,09	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2204	11,2831	22-09-22	6.123.295,89	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,4135	11,4772	22-09-22	1.099.982,00	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2295	11,2921	22-09-22	17.154.063,95	249
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6206	9,6223	20-09-22	641.778,63	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4737	9,4700	20-09-22	59.295,46	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4821	9,4794	20-09-22	81.076,32	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4780	9,4756	20-09-22	99.387,19	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4337	9,4301	20-09-22	61.556,73	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	9,1951	9,1738	20-09-22	1.433.098,57	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3097	9,2882	20-09-22	1.995.762,30	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8343	8,7862	20-09-22	306.395,48	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8332	8,7853	20-09-22	19.439.429,53	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5323	8,4716	20-09-22	493.720,09	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4685	8,4084	20-09-22	662.161,41	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6319	9,6422	20-09-22	733.758,14	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2072	12,2228	20-09-22	1.860.201,14	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3437	9,3092	20-09-22	1.389.706,98	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3370	9,3105	20-09-22	1.182.331,24	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,5607	7,4559	20-09-22	692.376,48	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3498	9,3604	20-09-22	990.934,96	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0017	13,0158	20-09-22	11.968.001,55	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	8,4496	8,3896	20-09-22	673.743,02	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3216	9,2572	20-09-22	1.849.069,33	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6716	7,7130	20-09-22	5.442.450,41	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5922	9,5417	20-09-22	10.304.568,03	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1552	13,0853	20-09-22	15.078.505,54	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0470	9,0395	20-09-22	23.678.669,37	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7307	10,8224	21-09-22	1.038.235,38	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1451	11,2406	21-09-22	2.841.367,28	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	9,9201	9,9138	20-09-22	2.058.553,15	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2329	9,2030	20-09-22	1.190.522,72	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6210	9,5413	20-09-22	2.459.550,58	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,1705	9,1226	20-09-22	4.088.920,99	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	7,3441	7,3147	20-09-22	2.600.152,84	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0256	9,0046	20-09-22	34.291.609,61	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	7,6626	7,6295	20-09-22	2.399.491,01	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8214	9,8070	20-09-22	5.878.028,33	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	10,2953	10,2950	20-09-22	570.392,01	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	102,7316	101,3677	22-09-22	473.423,81	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2157	9,1753	20-09-22	605.584,06	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2634	9,2380	20-09-22	4.171.286,15	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,6665	8,5650	22-09-22	5.348.826,65	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6021	10,5659	20-09-22	2.116.781,79	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4876	11,4743	20-09-22	1.412.057,36	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1169	9,0967	20-09-22	3.031.799,29	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7901	9,7382	20-09-22	896.882,87	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.	5,6226	5,5730	22-09-22	64.885.751,67	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6310	6,4903	22-09-22	5.068.333,82	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7104	6,5681	22-09-22	1.520.909,76	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6607	6,5194	22-09-22	885.562,86	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7204	6,5779	22-09-22	1.180.628,25	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	5,7300	5,7206	21-09-22	62.262.870,86	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3986	9,4082	21-09-22	120.039.110,21	3.176
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5748	3,5768	21-09-22	557.629.199,91	95.319
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,9813	15,9733	21-09-22	30.057.712,88	1.322
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,6695	16,6617	21-09-22	78.423.638,19	7.055
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9184	10,8309	21-09-22	11.388.972,59	793
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,3878	11,2969	21-09-22	1.026.929.994,49	97.985
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,6319	11,6063	21-09-22	618.288.133,10	97.982
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9340	5,9888	21-09-22	28.806.712,89	1.715
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1891	6,2465	21-09-22	526.991.262,99	97.982
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,9142	10,9809	21-09-22	371.225.924,31	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,4645	10,5282	21-09-22	16.348.282,33	1.362
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5699	4,5133	21-09-22	4.455.945,03	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7667	4,7079	21-09-22	350.746.178,75	97.985
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7253	6,6705	21-09-22	323.226.901,14	97.983
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,4532	6,4004	21-09-22	51.426.197,83	3.573
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4810	6,5219	21-09-22	3.471.631,96	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7588	6,8018	21-09-22	385.474.050,60	75.789
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,8126	6,8579	21-09-22	275.806.659,24	97.980
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,6177	6,6616	21-09-22	6.079.167,26	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1723	6,1696	21-09-22	734.594.000,57	97.982
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,1500	11,1251	21-09-22	6.638.285,84	623
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7368	9,7324	21-09-22	278.876.941,89	4.012
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9326	9,9283	21-09-22	1.018.802.525,42	97.996
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,4610	9,5338	21-09-22	14.426.434,74	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,8677	9,9440	21-09-22	1.168.085.055,02	97.981
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0052	6,0071	21-09-22	96.353.017,30	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0008	5,9995	21-09-22	45.209.497,67	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9912	5,9892	21-09-22	42.517.492,42	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9704	6,9758	21-09-22	26.694.163,76	907
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0204	6,0230	21-09-22	70.360.278,43	2.062
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0777	6,0743	21-09-22	214.948.222,80	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9978	6,0004	21-09-22	111.762.407,12	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6266	5,6240	21-09-22	76.182.155,89	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1362	6,1428	21-09-22	33.583.369,32	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0395	6,0386	21-09-22	15.554.310,77	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0262	6,0240	21-09-22	137.967.233,76	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8774	5,8750	21-09-22	88.284.398,23	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	6,1989	6,1987	21-09-22	78.943.119,33	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3301	10,3460	21-09-22	25.562.036,56	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4746	10,4909	21-09-22	51.124.872,94	421
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4867	9,4965	21-09-22	230.887.515,80	2.089
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3326	9,3421	21-09-22	285.261.801,34	20.808
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,6019	21,6452	21-09-22	199.401.765,02	5.483
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,8045	21,8483	21-09-22	323.237.592,27	3.023
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,4002	21,4429	21-09-22	548.483.205,41	61.478
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	904,3359	904,8241	21-09-22	27.523.680,02	769
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3924	9,3908	21-09-22	172.679.687,97	3.288
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6345	6,6333	21-09-22	12.538.894,47	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	932,8300	933,3551	21-09-22	1.527.967.824,81	95.324
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,6270	20,7871	21-09-22	8.067.223,29	403
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,3267	21,4928	21-09-22	789.219.815,79	73.782
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1884	6,1871	21-09-22	1.390.601.011,67	97.972
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7565	5,7489	21-09-22	26.944.052,64	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9392	5,9400	21-09-22	266.211.399,09	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9764	5,9760	21-09-22	184.237.641,00	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4803	5,4785	21-09-22	229.157.168,19	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8082	5,8033	21-09-22	731.188.484,81	17.050
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0055	6,0060	21-09-22	148.755.761,73	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9930	5,9949	21-09-22	137.988.969,77	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8810	5,8790	21-09-22	86.921.066,82	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9035	5,8952	21-09-22	69.888.633,03	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5771	5,5755	21-09-22	982.635.560,66	97.980
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0801	7,0800	21-09-22	61.701.233,79	2.050
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7830	9,7890	22-09-22	1.095.113,45	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4101	9,4158	22-09-22	198.569.603,21	6.615
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.	781,6115	780,6270	21-09-22	31.872.690,09	2.601
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	745,1488	744,2102	21-09-22	5.299.139,60	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.	6,8639	6,8715	21-09-22	28.767.982,54	1.902
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.	7,9062	7,9151	21-09-22	14.197.871,17	945
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4041	8,3829	22-09-22	24.295.552,09	977
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0486	6,0436	22-09-22	25.806.760,60	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.	7,9463	7,9331	22-09-22	52.476.596,12	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.	7,9950	7,9926	21-09-22	25.551,86	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8148	7,8124	21-09-22	30.576.915,88	1.524
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,5678	8,4952	22-09-22	6.961.823,04	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.	9,2202	9,2211	22-09-22	69.003.979,73	1.910
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3503	9,3512	22-09-22	181.146,68	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3148	9,3157	22-09-22	5.011.573,21	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.	985,7815	970,4305	22-09-22	97.066.064,91	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,1063	9,9488	22-09-22	5.036.439,82	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	945,8056	938,7853	22-09-22	89.567.556,04	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,5772	9,5061	22-09-22	5.015.793,62	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	977,2694	959,7937	22-09-22	58.884.750,39	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,9335	9,7557	22-09-22	4.641.850,04	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,6942	176,4918	22-09-22	175.469.713,21	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,4485	160,3505	22-09-22	177.458.519,68	4.996
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,7824	166,6436	22-09-22	408.922.535,67	2.293
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	150,3318	148,9032	22-09-22	38.344.367,15	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	136,6146	135,3116	22-09-22	28.474.219,44	1.508
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	141,9257	140,5741	22-09-22	62.961.048,90	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	120,3203	119,3595	22-09-22	80.393.275,46	2.058
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	117,9610	117,0182	22-09-22	14.371.237,42	275
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,2435	30,4787	21-09-22	236.313.613,93	5.833
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8335	16,7032	21-09-22	197.557.556,74	3.768
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1909	17,0587	21-09-22	184.321.220,12	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	71,2436	72,0623	21-09-22	76.853.613,90	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,7461	18,7686	21-09-22	3.079.602,16	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,8125	31,0534	21-09-22	2.072.286,79	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.	69,7618	70,5600	21-09-22	67.534.276,21	3.225
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4969	12,4972	21-09-22	69.166.404,38	7.535
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,3560	18,3772	21-09-22	19.494.973,28	1.823
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9866	5,9892	21-09-22	31.956.688,15	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5252	5,5258	21-09-22	46.023.238,69	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4224	6,4264	21-09-22	93.131.347,21	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	12,5684	12,5753	21-09-22	3.499.061,09	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.	11,8194	11,8192	21-09-22	91.364.913,36	4.039
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3450	9,3583	21-09-22	241.222.766,14	12.444
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2109	8,2964	21-09-22	36.852.232,17	1.240
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3461	8,4333	21-09-22	35.087.183,76	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,0895	6,0882	21-09-22	50.039.001,58	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2636	15,2644	21-09-22	195.538.871,31	17.959
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3225	15,3234	21-09-22	25.603.034,56	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	98,4564	98,4486	21-09-22	98.448,64	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5619	98,5557	21-09-22	98.555,75	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,6144	98,6090	21-09-22	98.609,04	1
FONMARCH	ES0138841038	BANCA MARCH	27,9190	27,8806	22-09-22	56.924.636,73	1.643
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4044	9,3915	22-09-22	84.704.682,41	3.881
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4252	9,4124	22-09-22	597.518,62	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4165	5,4164	21-09-22	260.169.235,93	4.795
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	902,7120	902,6961	21-09-22	36.865.233,83	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	978,4060	978,1976	21-09-22	15.091.728,08	485
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1915	5,1915	21-09-22	156.923.201,95	2.871
MARCH EUROPA	ES0160746030	BANCA MARCH	11,0741	10,8567	22-09-22	14.885.597,95	976
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,5899	9,4019	22-09-22	6.396.767,50	1.381
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,7676	5,6546	22-09-22	3.721,18	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	979,1748	969,2603	22-09-22	26.330.596,71	918
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2304	11,1170	22-09-22	6.472.285,79	1.123
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4948	10,4914	22-09-22	69.623.482,13	809
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9060	9,9028	22-09-22	5.102.382,46	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8295	9,8263	22-09-22	93.141,21	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,6435	891,6679	22-09-22	232.751.127,71	781
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7546	9,7549	22-09-22	130.716.450,45	3.900
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7771	9,7775	22-09-22	101.301,49	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	22-09-22	54.925.000,00	839
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5491	9,5163	22-09-22	95.163,86	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	95,5291	95,2021	22-09-22	95.202,12	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5657	9,5331	22-09-22	95.331,64	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2323	10,2294	22-09-22	4.997.925,07	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7120	9,7122	22-09-22	38.481.789,27	3.222
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6482	9,6461	22-09-22	88.627.593,39	389
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9329	9,9307	22-09-22	993.077,53	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,3126	989,0999	22-09-22	40.427.558,76	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9209	9,9188	22-09-22	11.067,46	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5777	19,5605	21-09-22	25.630.478,84	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2762	10,2602	22-09-22	468.448.638,16	21.398
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4762	9,4614	22-09-22	383.810,23	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7151	10,6983	22-09-22	76.363.724,16	1.620
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7867	8,7729	22-09-22	1.382.741,87	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4884	10,4719	22-09-22	268.267.841,74	23.868
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7760	8,7621	22-09-22	3.719.943,24	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.	9,1532	8,9970	22-09-22	4.037.607,78	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,8258	7,6921	22-09-22	8.014.928,42	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,3823	7,2561	22-09-22	9.024.894,84	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5550	10,5551	21-09-22	369,74	35
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9116	9,9021	22-09-22	40.196.709,95	529
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.552,2786	2.549,8107	22-09-22	41.655.212,10	4.126
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3662	10,2401	22-09-22	9.588.543,55	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0241	7,9265	22-09-22	2.947.235,34	153
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8964	13,7271	22-09-22	9.148.343,11	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3200	10,1943	22-09-22	684.466,34	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2155	13,0543	22-09-22	8.791.799,37	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2540	10,1289	22-09-22	633.636,28	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1242	9,0325	22-09-22	4.802.178,78	443
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3736	7,2995	22-09-22	2.156.924,84	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6233	8,5365	22-09-22	34.350.389,59	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9737	6,9034	22-09-22	1.204.852,53	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3461	8,2619	22-09-22	1.047.452,67	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7528	6,6847	22-09-22	507.606,40	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5143	10,4762	22-09-22	35.097.853,19	1.261
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9499	8,9175	22-09-22	3.298.869,53	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3276	30,2174	22-09-22	95.755.667,80	1.374
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3335	20,2596	22-09-22	1.486.000,63	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5192	29,4118	22-09-22	55.423.672,25	3.376
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3037	20,2299	22-09-22	1.258.683,68	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,0928	8,0345	22-09-22	4.655.782,87	440
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,7949	7,7387	22-09-22	8.082.296,57	1.128
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,2386	8,1794	22-09-22	5.842.975,67	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	85,2076	84,1787	22-09-22	839.281,86	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,0155	85,9662	22-09-22	755.978,26	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,2274	51,8319	22-09-22	401.612,17	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,8858	54,4711	22-09-22	1.948.003,75	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	530,3893	523,1573	22-09-22	23.925.099,22	532
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,1630	58,3514	22-09-22	38.215.143,27	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,5383	72,9816	22-09-22	276.066.164,93	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,8569	63,1174	22-09-22	14.202.993,99	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	110,1164	109,1715	22-09-22	1.858.568,28	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,3039	110,3521	22-09-22	924.347,53	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.	104,2120	103,6779	22-09-22	4.475.387,91	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,1962	105,6534	22-09-22	27.303.693,49	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,6898	105,1489	22-09-22	452.056,58	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,7348	102,2076	22-09-22	17.655.222,62	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,1375	107,2110	22-09-22	1.621.307,68	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,1273	111,1674	22-09-22	43.239,40	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,3800	112,4120	22-09-22	400.521,60	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	112,8784	111,9139	22-09-22	134.666,47	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,7775	100,2595	22-09-22	8.659.972,32	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	105,7374	105,1944	22-09-22	962.100,95	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,1554	105,6129	22-09-22	936.108,62	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,9757	96,7702	22-09-22	25.962.832,66	898
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,4771	99,2605	22-09-22	63.744.664,44	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.	128,0933	127,8561	22-09-22	2.187.707,57	178
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,2187	168,1172	22-09-22	478.108,26	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.	171,3514	168,1732	22-09-22	20.674.392,05	1.138
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.	420,2266	416,1019	22-09-22	13.057.074,73	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,5778	125,0765	22-09-22	24.915.527,40	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,3903	116,2856	21-09-22	153.988.988,10	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,6820	140,1408	22-09-22	19.435.116,53	555
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,9409	136,4124	22-09-22	485.800,74	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,4455	140,9016	22-09-22	102.427.309,49	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,4788	101,9497	22-09-22	21.799.971,74	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6120	134,3639	22-09-22	1.182.476.292,77	775
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3657	134,1178	22-09-22	134.566.979,90	967
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,0908	103,9775	22-09-22	859.401,38	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,7761	103,6658	22-09-22	12.001.127,94	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,5413	94,5277	22-09-22	582.518,47	139
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,2794	105,1535	22-09-22	9.457.627,93	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.	103,6572	103,6594	22-09-22	107.204.880,24	902
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1287	100,1298	22-09-22	5.812.563,07	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,3280	79,4288	22-09-22	46.687.159,32	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	144,0566	144,0915	22-09-22	4.358.744,30	114
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	143,5401	143,5746	22-09-22	1.009.732,69	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	144,3117	144,3469	22-09-22	65.529.334,15	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.	95,8267	95,9697	21-09-22	28.762.313,52	764
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,0246	100,1767	21-09-22	99.531.789,10	1.550
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,7711	97,9189	21-09-22	5.653.523,13	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.	259,1784	254,8104	22-09-22	22.390.000,41	920
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,4576	93,5926	21-09-22	33.472.303,83	592
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,1348	97,2775	21-09-22	109.550.501,39	1.994
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,7929	95,9331	21-09-22	1.466.764,42	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,1160	216,3123	22-09-22	16.849.459,47	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7394	102,4246	22-09-22	76.146.260,95	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3907	102,0767	22-09-22	28.886.440,64	879
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2577	96,9585	22-09-22	637.688,28	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5478	104,2277	22-09-22	8.921.575,19	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	107,0020	103,2206	22-09-22	21.051.251,60	867
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.	105,1414	101,4276	22-09-22	23.190.699,51	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.	27,2720	27,3043	21-09-22	5.839.163,74	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	89,1366	87,2464	22-09-22	221.893,71	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,3659	171,1349	22-09-22	89.564.234,87	3.750
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,0726	173,9356	22-09-22	123.752.603,37	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,8665	173,7306	22-09-22	10.430.621,85	469
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5851	94,3497	22-09-22	269.593.865,70	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	130,5294	129,1761	22-09-22	72.778.951,32	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.	111,0905	111,5565	21-09-22	31.412.280,12	1.667
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,0659	112,5373	21-09-22	11.035.748,74	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,4285	117,1749	22-09-22	34.289,05	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.	120,5104	120,2518	22-09-22	976.232,48	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,4554	121,1950	22-09-22	28.162.932,60	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,4343	100,9436	22-09-22	52.506.583,55	349
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8527	33,6980	22-09-22	332.295.005,23	3.023
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,5930	31,4482	22-09-22	20.420.239,98	719
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	211,6790	209,0244	22-09-22	15.085.705,94	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	348,5454	341,3289	22-09-22	29.691.945,71	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.	353,1266	345,8214	22-09-22	23.904.235,61	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0025	33,8471	22-09-22	1.070.790.241,03	4.333
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,7620	125,1121	22-09-22	55.738.669,68	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2284	76,8918	22-09-22	98.890.898,32	3.453
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,1285	14,0244	22-09-22	15.618.166,78	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1006	13,1467	21-09-22	3.860.302,42	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2993	14,3499	21-09-22	2.891.791,01	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4858	14,5372	21-09-22	7.268.637,96	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,0966	17,5818	29-07-22	72.325.793,67	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	102,9060	101,7800	20-09-22	13.776.343,93	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	101,8932	100,7767	20-09-22	47.263.144,38	660
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,6932	120,1197	20-09-22	62.580.129,79	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,7303	111,3687	20-09-22	332.196.017,27	1.046
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,9203	103,6438	20-09-22	166.554.227,20	675
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3026	1,2793	22-09-22	14.279.836,41	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3132	1,2897	22-09-22	22.292.663,68	265
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4946	22,5215	22-09-22	69.475.151,53	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0232	14,0506	22-09-22	52.226.886,90	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,7479	10,6378	22-09-22	12.051.614,53	427
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,6561	11,5519	22-09-22	3.785.222,71	162
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3948	19,2463	22-09-22	22.431.251,57	529
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1572	19,0102	22-09-22	5.650.346,51	257
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2920	14,1093	22-09-22	15.670.079,18	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3403	5,3303	21-09-22	1.805.625,38	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3374	5,3274	21-09-22	949.690,08	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	10,1889	10,1211	22-09-22	8.728.794,93	108
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	BANCO INVERSIS NET	9,1769	9,1258	22-09-22	22.565.315,18	1

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MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,9689	8,9192	22-09-22	7.083.549,55	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0451	8,9948	22-09-22	936.380,58	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8063	9,8019	22-09-22	11.609.051,46	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	264,4945	262,6658	22-09-22	6.975.152,12	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2488	11,2300	22-09-22	7.290.171,15	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6617	8,6015	22-09-22	6.682.877,65	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	8,5908	8,5738	21-09-22	2.809.727,58	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0327	34,7981	22-09-22	62.176.317,92	23
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3413	34,1104	22-09-22	75.457.725,29	2.152
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1073	1,1078	21-09-22	9.304.256,75	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4404	12,4204	22-09-22	681.628.923,51	48.720
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2494	12,0166	22-09-22	15.554.506,33	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0469	9,9611	22-09-22	4.623.080,66	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	11,0796	11,0851	21-09-22	3.953.380,40	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,4548	26,3298	22-09-22	14.421.122,70	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3436	12,3229	22-09-22	6.109.735,92	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8697	11,8496	22-09-22	3.233.659,30	137
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5531	70,3902	22-09-22	14.435.903,63	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5303	8,3483	22-09-22	1.321.971,03	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4823	8,3012	22-09-22	2.137.412,34	315
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,3090	13,8109	22-09-22	29.177.559,69	4.888
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6711	11,5642	22-09-22	3.509.907,56	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4693	11,3640	22-09-22	15.660.082,89	2.518
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3919	7,2860	22-09-22	1.163.013,74	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0930	12,1120	21-09-22	2.542.462,35	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	15,2060	14,9794	22-09-22	48.113.570,74	4.811
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4912	15,2605	22-09-22	5.519.195,44	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1536	7,1194	22-09-22	2.448.940,74	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2787	7,2440	22-09-22	17.033.475,00	708
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1591	7,1248	22-09-22	31.510.546,83	1.929
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,5614	31,8972	22-09-22	2.974.362,35	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	31,8645	31,2141	22-09-22	44.844.849,15	3.797
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7657	9,7584	22-09-22	1.611.628,96	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6123	9,6050	22-09-22	1.280.039,08	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	9,8013	9,7957	22-09-22	90.125.127,18	1.096
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0865	86,0724	22-09-22	4.659.957,29	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5337	10,4863	22-09-22	3.023.019,36	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7659	9,7688	21-09-22	130.424,98	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,3766	30,4776	22-09-22	5.886.222,36	1.223
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,1618	27,2525	22-09-22	32.831,88	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,3596	7,2540	22-09-22	2.127.808,04	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5241	8,3528	22-09-22	1.795.582,52	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,4310	8,2614	22-09-22	8.324.643,52	1.606
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8105	3,7971	21-09-22	559.774,70	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7362	10,7603	21-09-22	10.969.457,41	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6142	10,6201	21-09-22	13.958.873,95	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5779	9,5711	21-09-22	4.219.735,88	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1314	10,1200	21-09-22	17.610.993,21	2.282
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4142	9,4142	21-09-22	3.704.408,89	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3956	8,3969	21-09-22	5.234.716,54	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3100	10,2884	21-09-22	1.400.588,07	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8426	13,6781	22-09-22	81.785.233,00	3.907
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8048	14,7204	22-09-22	6.800.627,03	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9090	14,8240	22-09-22	16.622.170,72	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5768	14,4935	22-09-22	184.787.073,63	7.723
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4224	11,4219	22-09-22	310.951.265,70	7.566
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0720	14,0749	22-09-22	1.893.906,41	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2012	14,0793	22-09-22	7.498.608,28	965

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RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7852	10,7720	22-09-22	124.412.891,04	4.980
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9456	10,9324	22-09-22	37.141.416,22	1.563
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,0071	9,7297	22-09-22	4.055.051,26	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7938	9,5222	22-09-22	5.583.631,26	1.015
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4513	9,4190	22-09-22	903.261,75	168
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,1398	18,6675	22-09-22	92.911.952,77	5.968
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7866	13,7585	22-09-22	190.110.522,99	7.565
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0307	14,0022	22-09-22	49.728.313,96	1.822
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0896	14,0610	22-09-22	28.316.270,09	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3388	20,1501	22-09-22	15.011.416,73	1.142
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5449	9,5475	21-09-22	21.867.959,10	20
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5894	9,4663	22-09-22	1.675.653,57	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5697	9,4470	22-09-22	35.167.801,14	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8809	15,7822	22-09-22	11.115.839,83	535
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3022	15,0776	22-09-22	11.242.456,10	1.182
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1972	14,9739	22-09-22	32.311.339,85	5.137
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4122	20,0660	22-09-22	114.582.311,91	9.938
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3181	7,1637	22-09-22	14.288.170,58	1.775
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2996	7,1456	22-09-22	34.064.959,24	4.942
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3966	15,1705	22-09-22	16.235.491,40	2.821
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,7108	38,3211	22-09-22	2.834.815,37	195
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,8337	1.639,7099	22-09-22	8.371.086,95	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,9399	1.678,8031	22-09-22	364.388,85	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6501	10,5781	22-09-22	615.610.993,97	31.176
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3953	11,3185	22-09-22	27.143.434,33	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2257	11,1500	22-09-22	508.773.766,66	3.123
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4425	11,3654	22-09-22	56.193.427,55	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1343	11,0591	22-09-22	32.781.264,90	905
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6445	9,5775	22-09-22	238.707.265,55	13.220
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3743	10,3024	22-09-22	4.249.808,53	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2016	10,1309	22-09-22	134.222.378,42	841
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1247	10,0544	22-09-22	15.275.090,60	443
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.	10,3487	10,2615	22-09-22	45.224.879,90	3.242
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9479	10,8560	22-09-22	19.933.313,03	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8699	10,7784	22-09-22	2.058.429,23	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5014	16,3835	22-09-22	24.392.765,08	2.600
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7798	17,6535	22-09-22	87.498.384,77	9.192
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6163	17,4908	22-09-22	8.935,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2514	17,1285	22-09-22	6.180.191,90	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.	17,3056	17,1821	22-09-22	1.980.760,43	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4511	17,4063	22-09-22	4.457.593,46	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8320	15,7273	22-09-22	2.998.721,60	506
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9101	16,7988	22-09-22	32.065.493,03	8.959
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6578	16,5479	22-09-22	1.496.180,17	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.	16,5213	16,4123	22-09-22	405.672,32	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.	17,6580	17,6127	22-09-22	2.102.992,60	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9530	17,9070	22-09-22	1.485.790,92	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7574	17,7117	22-09-22	99.550,45	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1232	9,0882	22-09-22	18.050.343,19	1.299
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5421	9,5057	22-09-22	39.408.816,67	8.773
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4722	9,4360	22-09-22	7.515.392,35	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.	9,4213	9,3852	22-09-22	189.961,39	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6794	9,6803	22-09-22	18.747.945,33	732
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7688	9,7698	22-09-22	258.876.590,77	9.995
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7244	9,7254	22-09-22	23.953.859,97	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,7253	22-09-22	78.407.550,93	364
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7476	9,7486	22-09-22	117.148.381,54	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7019	9,7028	22-09-22	7.454.124,01	187

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.	10,2588	10,2301	22-09-22	6.759.408,38	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4637	10,4346	22-09-22	85.617.325,57	10.037
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3083	10,2795	22-09-22	4.608.031,45	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3165	10,2877	22-09-22	9.462.669,38	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,3581	22-09-22	965.530,62	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2899	10,2611	22-09-22	1.459.629,23	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,7463	13,7139	22-09-22	5.877.410,74	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.	14,2875	14,2541	22-09-22	2.486.493,69	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,2996	14,2660	22-09-22	169.277,03	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,2447	17,0906	22-09-22	4.975.886,97	561
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1177	17,9562	22-09-22	27.578.664,65	8.974
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.	17,9002	17,7404	22-09-22	2.692.426,41	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,3082	18,1449	22-09-22	942.498,13	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,8655	17,7060	22-09-22	347.782,25	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4429	12,5497	21-09-22	188.050.973,91	12.782
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7203	12,8298	21-09-22	4.874.548,28	6.414
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6158	12,7242	21-09-22	3.498.023,07	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6157	12,7241	21-09-22	96.332.580,91	630
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7031	12,8124	21-09-22	963.655,30	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5291	12,6367	21-09-22	24.559.990,71	695
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5497	13,4430	22-09-22	2.968.668,68	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9816	12,8792	22-09-22	19.389.032,16	1.296
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8108	13,7023	22-09-22	8.782.384,52	6.096
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5221	13,4157	22-09-22	21.432.056,22	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0364	13,9261	22-09-22	2.158.474,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7799	13,6714	22-09-22	1.115.861,60	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,3741	16,2683	22-09-22	64.705.826,53	5.574
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5370	17,4243	22-09-22	36.827.241,47	9.820
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,3628	17,2508	22-09-22	1.447.056,94	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,9908	16,8813	22-09-22	34.680.782,22	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,7663	17,6520	22-09-22	3.896.379,20	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,0978	16,9874	22-09-22	3.626.225,46	121
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6212	22,3992	22-09-22	120.711.974,68	6.983
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3666	24,1285	22-09-22	220.345.857,64	9.173
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0854	23,8495	22-09-22	1.312.287,77	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6475	23,4159	22-09-22	61.163.594,22	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6087	24,3680	22-09-22	1.870.689,39	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6370	23,4053	22-09-22	8.609.715,55	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,8427	17,7747	22-09-22	43.402.319,71	3.248
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,5361	18,4657	22-09-22	122.153.671,00	10.075
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,5324	18,4618	22-09-22	1.751.951,31	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,3085	18,2388	22-09-22	22.127.903,62	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.	18,3321	18,2623	22-09-22	3.303.365,79	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,6741	14,4345	22-09-22	35.955.239,59	4.274
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5297	15,2766	22-09-22	74.619.502,98	9.084
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,4205	15,1690	22-09-22	456.748,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2129	14,9648	22-09-22	11.254.525,09	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.	15,1652	14,9177	22-09-22	518.573,19	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,3333	10,1502	22-09-22	41.982.405,86	3.594
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,0665	10,8709	22-09-22	155.391.785,86	9.167
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,9436	10,7499	22-09-22	957.209,98	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,7213	10,5315	22-09-22	12.912.844,77	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.	10,7906	10,5995	22-09-22	2.208.702,46	82
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9710	7,9658	22-09-22	27.011.669,62	2.992

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.	9,8557	9,8290	22-09-22	112.362.326,78	4.970
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6571	8,6352	22-09-22	112.460.902,14	3.806
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4407	12,4175	22-09-22	226.164.950,81	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2953	10,2507	22-09-22	189.350.444,19	6.142
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1562	10,1392	22-09-22	291.676.550,95	8.585
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1284	10,1102	22-09-22	187.326.184,48	6.257
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4558	10,4443	22-09-22	149.031.980,96	5.385
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7497	9,7132	22-09-22	70.848.267,45	2.101
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4560	9,4296	22-09-22	138.375.106,72	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3291	12,3028	22-09-22	103.613.463,49	4.875
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1430	11,1187	22-09-22	237.030.991,55	7.828
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3698	10,3614	22-09-22	178.940.287,86	5.761
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0288	8,9976	22-09-22	77.073.541,74	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9734	9,9524	22-09-22	15.294.892,23	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.	10,0686	10,0475	22-09-22	1.771.080,19	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0686	10,0475	22-09-22	51.293.558,42	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1167	10,0955	22-09-22	5.680.181,03	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0207	9,9997	22-09-22	1.262.938,92	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9184	8,9065	22-09-22	293.192.276,06	18.173
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0971	9,0851	22-09-22	563.916.745,19	9.101
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9993	8,9873	22-09-22	8.828.867,03	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0000	8,9880	22-09-22	166.746.206,73	979
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1294	9,1173	22-09-22	32.634.809,80	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9587	8,9468	22-09-22	19.425.558,59	657
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.226,0907	1.219,9213	22-09-22	14.010.595,97	820
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.296,2907	1.289,8086	22-09-22	2.394.122,69	71
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.282,7462	1.276,3230	22-09-22	5.455.574,79	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.282,6975	1.276,2746	22-09-22	54.301.380,39	302
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.292,5373	1.286,0704	22-09-22	13.791.637,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.247,8373	1.241,5704	22-09-22	1.968.981,85	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5895	9,5338	22-09-22	132.783.218,66	4.864
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7566	9,7001	22-09-22	7.431.216,62	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7572	9,7006	22-09-22	192.707.105,35	1.177
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8516	9,7945	22-09-22	7.623.447,92	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6638	9,6077	22-09-22	3.966.105,37	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.	9,1246	9,1237	22-09-22	109.485.928,15	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1078	9,1069	22-09-22	39.762.209,60	1.121
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0809	9,0800	22-09-22	480.108.204,47	24.381
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2140	9,2132	22-09-22	4.610.247,94	62
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1901	9,1894	22-09-22	564.257.338,77	10.043
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1245	9,1237	22-09-22	632.203.244,30	2.973
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1711	9,1703	22-09-22	394.274.193,99	213
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2753	9,2745	22-09-22	126.245.578,40	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1965	10,1923	22-09-22	22.996.708,64	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2142	22,2217	21-09-22	69.913.295,80	480
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7462	10,7684	21-09-22	8.807.513,61	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,7184	27,3355	22-09-22	97.046.598,34	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.	26,8862	26,5146	22-09-22	778,47	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,9521	24,6064	22-09-22	1.663.142,72	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,4479	27,0684	22-09-22	1.990.021,63	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,6085	13,2758	22-09-22	148.487.489,02	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,7968	13,4588	22-09-22	21.634,21	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,5276	13,1967	22-09-22	4.942.852,33	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,2595	12,9351	22-09-22	106.454,35	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,4951	12,1891	22-09-22	1.968.437,82	153
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,2459	9,0408	22-09-22	20.325.975,65	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.	8,6565	8,4642	22-09-22	643.778,17	85

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*
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,7839	8,5886	22-09-22	63.530,22	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,1197	8,9173	22-09-22	869.755,34	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,0388	8,8381	22-09-22	437.871,33	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,3494	15,1836	22-09-22	39.374.756,09	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,6060	13,4586	22-09-22	1.651.165,14	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,0679	15,8943	22-09-22	385.868,66	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8770	9,6932	22-09-22	3.628.137,37	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5103	9,3332	22-09-22	933.326,97	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7052	9,5242	22-09-22	97.684,33	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,5902	9,4112	22-09-22	5.170,52	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8792	9,6951	22-09-22	14.562,47	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6145	9,4367	22-09-22	9,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,0085	10,8424	22-09-22	5.263.771,68	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,6223	10,4620	22-09-22	51.629.767,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,2431	10,0882	22-09-22	585.081,47	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,7694	10,6065	22-09-22	7.623,76	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8832	10,7189	22-09-22	504.040,00	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,5096	10,3511	22-09-22	807,54	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8598	17,8180	22-09-22	192.155.647,22	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4730	16,4341	22-09-22	2.275.722,24	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1736	18,1310	22-09-22	241.645,41	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1542	14,1524	22-09-22	181.964.617,67	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5186	13,5167	22-09-22	11.369.119,08	405
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2234	14,2215	22-09-22	7.356.552,97	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,6774	12,6450	22-09-22	1.648.806,24	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,9936	11,9627	22-09-22	922.341,77	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5278	12,4958	22-09-22	371.312,12	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,6449	18,4771	21-09-22	3.108.107,81	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7068	19,5298	21-09-22	1.940.934,10	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1210	9,1163	21-09-22	56.522.006,57	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6689	8,6643	21-09-22	610.700,02	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0013	8,9967	21-09-22	1.688.144,54	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3224	14,3206	22-09-22	477.115,90	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8613	10,8910	21-09-22	10.524.110,39	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,6872	10,7162	21-09-22	882.986,73	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3014	10,3197	21-09-22	14.375.810,55	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,1661	10,1840	21-09-22	5.979.531,74	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4757	9,4850	21-09-22	45.044.052,94	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3598	9,3689	21-09-22	10.744.623,91	607
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,2442	107,2034	20-09-22	8.105.118,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6013	106,6238	20-09-22	83.881.038,29	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.	117,4105	117,3537	20-09-22	128.377.444,18	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,8667	100,7120	20-09-22	268.411.682,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,4498	134,2855	20-09-22	31.932.399,87	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	8,3840	8,3594	20-09-22	8.420.445,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,8831	96,6325	20-09-22	41.545.231,82	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6998	14,6690	20-09-22	57.412.668,29	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,9053	43,7299	20-09-22	86.509.937,95	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.	4,3632	4,3800	21-09-22	5.079.406,01	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2638	4,2906	21-09-22	3.362.066,93	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2411	4,2714	21-09-22	3.095.643,55	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1983	4,2328	21-09-22	2.870.472,07	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2110	4,2470	21-09-22	3.048.946,40	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1746	,1746	21-09-22	26.731.027,44	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,3441	95,4055	21-09-22	548.720.982,16	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,1008	97,3931	21-09-22	177.749.653,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,0774	98,3733	21-09-22	3.771.702,46	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,2319	96,2945	21-09-22	61.761.321,23	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,6545	96,9448	21-09-22	413.569.892,28	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.	24,7000	24,8326	21-09-22	116.378,68	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2159	23,3394	21-09-22	25.453.032,61	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,8204	17,8183	21-09-22	90.950.707,05	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,0610	20,0589	21-09-22	219.943.741,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7659	19,7640	21-09-22	175.385.610,60	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1045	24,1045	21-09-22	94,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,4232	23,4218	21-09-22	389.596.699,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,3753	18,3734	21-09-22	13.788.388,69	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7811	3,8068	21-09-22	352.918.912,05	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2590	4,2881	21-09-22	1.486.006,47	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.	107,5109	107,4585	20-09-22	20.765.445,89	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,2934	71,1982	21-09-22	49.120.385,49	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,8388	76,8184	21-09-22	3.413.893,56	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.	89,0391	88,4781	20-09-22	336.668.434,08	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,9168	95,7760	20-09-22	4.613.691.019,42	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0420	9,0929	21-09-22	66.701.393,48	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4749	9,5283	21-09-22	343.070.474,24	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,0891	8,1348	21-09-22	37.516.568,61	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6883	10,7489	21-09-22	199.872.568,33	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,2566	96,2105	21-09-22	190.072.903,52	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,7415	96,6956	21-09-22	25.030.457,94	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,5051	96,4591	21-09-22	100.526.187,13	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	90,3772	90,0359	21-09-22	16.902.439,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	92,7454	92,3980	21-09-22	1.082.655,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9874	94,9441	21-09-22	595.409,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3259	94,2819	21-09-22	184.866.361,07	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6615	101,4727	20-09-22	170.005.063,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3455	97,2840	20-09-22	39.235.902,11	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5403	89,4734	20-09-22	544.150.646,67	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,6388	88,9739	20-09-22	178.669.513,05	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,1128	97,1151	20-09-22	799.199,34	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4630	98,3976	20-09-22	399.314,26	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6617	100,5398	20-09-22	160.816.816,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4759	109,3432	20-09-22	50.418.511,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3755	102,2514	20-09-22	3.722.616.809,27	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,2403	210,2728	20-09-22	112.629.375,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,3430	216,3765	20-09-22	597.606.925,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,9791	136,8156	20-09-22	83.588.344,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,1518	138,9857	20-09-22	8.504.748.063,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9616	8,9785	21-09-22	4.968.566,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0910	9,1083	21-09-22	408.850.606,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2224	9,2399	21-09-22	1.909.840,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,9073	105,9567	21-09-22	35.419.063,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,2745	107,3264	21-09-22	181.787.301,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,1622	109,2175	21-09-22	83.253.553,68	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-09-22	112.579.025,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,1209	96,7944	20-09-22	125.345.017,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,6353	89,2545	20-09-22	266.610.451,52	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,5655	88,1781	20-09-22	136.867.296,94	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,5652	86,1321	20-09-22	274.102.356,49	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,9368	94,3918	20-09-22	269.853.810,89	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-09-22	33.752.578,29	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,1423	86,7492	20-09-22	340.631.366,44	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,9752	173,4287	21-09-22	5.404.379,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	100,9868	100,9714	21-09-22	18.764.454,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,1825	93,1664	21-09-22	10.782.088,99	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	100,8924	100,8773	21-09-22	237.351.155,72	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,2308	92,2146	21-09-22	13.091.223,83	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	190,1655	191,7787	21-09-22	232.837.505,52	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,9691	178,4658	21-09-22	33.467.066,43	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	190,2209	191,8336	21-09-22	1.037.241,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,5314	135,1777	21-09-22	265.570.435,34	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.	304,1381	303,9490	20-09-22	60.704.339,98	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6313	9,6185	20-09-22	945.031.938,46	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,2992	116,8562	20-09-22	36.172.928,43	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7515	91,7540	20-09-22	75.831.759,22	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,7086	110,6030	20-09-22	337.785.231,37	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,6390	114,1436	21-09-22	148.406.592,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5642	97,4400	20-09-22	1.341.528.276,55	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,4076	89,9394	20-09-22	16.439.737,67	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7738	98,7350	21-09-22	57.334.915,83	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4225	89,0170	20-09-22	155.043.405,26	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,4025	110,6766	20-09-22	231.023.497,50	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3707	86,3585	21-09-22	216.234.574,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2334	92,2215	21-09-22	319.401.372,17	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7261	86,7134	21-09-22	101.407.292,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9173	92,9055	21-09-22	1.350.902.434,14	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6963	81,6837	21-09-22	159.943.172,25	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,7560	98,7169	21-09-22	6.337.515,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	859,9230	860,9349	21-09-22	145.330.079,09	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0954	7,0926	21-09-22	929.292.977,64	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931002	SANTANDER INVESTMENT	6,9170	6,9142	21-09-22	1.190.562.020,27	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9320	6,9292	21-09-22	296.826.980,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1091	7,1063	21-09-22	212.741.846,92	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	906,4999	907,5742	21-09-22	175.378.107,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	967,2255	968,3770	21-09-22	32.771.794,92	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.	1.055,2313	1.056,5131	21-09-22	361.938.194,14	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,5088	97,4687	21-09-22	78.689.498,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9665	97,9655	21-09-22	291.292.514,19	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	989,9416	991,1269	21-09-22	10.237.806,37	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,0249	192,7123	21-09-22	15.199.968,49	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,4272	91,4146	21-09-22	128.901.825,95	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,7974	96,7874	21-09-22	747.763.596,73	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,8569	92,8453	21-09-22	4.769.172,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.049,1210	1.050,3946	21-09-22	132.376,76	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,1165	86,4115	21-09-22	698.981.038,49	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,8772	88,6944	21-09-22	32.128.404,77	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.016,0679	1.017,2719	21-09-22	3.314.906,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,8366	131,9812	21-09-22	7.266.936,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,5265	130,6667	21-09-22	1.716.909,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,1449	125,2780	21-09-22	377.128.297,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,0038	127,1402	21-09-22	15.718.826,31	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	891,7119	894,6188	21-09-22	44.464.794,12	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	936,8404	939,9188	21-09-22	48.886.772,79	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6051	98,6050	21-09-22	190.882.704,60	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,2964	101,1443	21-09-22	120.217.049,98	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	106,5533	106,5480	20-09-22	420.802.386,02	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	292,0860	293,3912	20-09-22	32.188.915,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,5340	38,4764	20-09-22	15.984.053,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	212,1162	212,1519	21-09-22	270.812.682,48	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	236,7936	236,8443	21-09-22	8.770.675,41	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	118,5700	119,2865	21-09-22	121.337.104,74	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	128,3709	129,1525	21-09-22	748.678,87	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,6898	94,7502	21-09-22	889.776.115,88	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,5013	90,4300	21-09-22	185.866.629,32	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	101,9649	102,7757	21-09-22	157.065.917,28	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	106,7104	107,5622	21-09-22	6.269.867,09	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	102,3227	103,1371	21-09-22	74.528.031,54	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	102,4530	103,2691	21-09-22	4.276.826,66	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,1425	87,1085	21-09-22	9.897.599,22	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1271	86,0926	21-09-22	98.218.420,15	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,5144	89,4429	21-09-22	1.410.107.946,33	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	9,3257	9,3226	21-09-22	1.220.857.804,98	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5420	9,5390	21-09-22	447.582.112,83	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4957	9,4926	21-09-22	221.842.706,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,0231	96,9306	20-09-22	12.985.793,41	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,8344	96,7365	20-09-22	14.150.999,18	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833012	CACEIS BANK SPAIN, S.A.	96,9260	96,8307	20-09-22	26.660.548,61	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,2637	96,1190	20-09-22	7.793.103,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,2460	96,0951	20-09-22	41.420.863,70	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,1545	96,0069	20-09-22	68.957.775,90	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,0064	93,7404	20-09-22	6.986.814,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,7508	93,4783	20-09-22	13.023.010,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,8750	93,6056	20-09-22	19.941.036,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4172	98,3177	20-09-22	11.802.722,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2536	98,1495	20-09-22	7.239.624,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3464	98,2450	20-09-22	5.343.950,46	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,7439	17,6910	21-09-22	6.696.861,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5947	20,5719	20-09-22	17.191.721,87	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	9,0636	9,0549	22-09-22	52.247.089,68	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.558,4798	2.545,7062	22-09-22	74.547.676,30	689
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.587,2832	2.574,3835	22-09-22	5.420.930,52	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,3928	12,2194	22-09-22	47.623.341,94	955
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9416	10,8852	22-09-22	14.462.545,66	383
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5608	9,5492	21-09-22	23.039.290,63	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7953	8,7589	21-09-22	14.385.597,03	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5151	9,4751	21-09-22	2.911.817,58	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5454	9,5051	21-09-22	162.407,55	71
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8828	12,7214	22-09-22	25.446.658,05	1.157
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7236	9,7116	21-09-22	463.472,62	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.	10,2240	10,2172	21-09-22	15.500.354,56	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8250	9,8108	21-09-22	1.022.954,92	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.	9,8180	9,8036	21-09-22	14.962,06	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2553	10,1829	22-09-22	3.895.736,65	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5417	9,5319	21-09-22	4.129.162,41	150
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5405	9,5306	21-09-22	718.573,48	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,0612	7,9011	22-09-22	8.867.666,85	232
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9919	8,9757	21-09-22	923.207,44	31

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*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0031	8,9871	21-09-22	17.507.147,46	213
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5300	9,5059	21-09-22	795.686,10	43
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7622	9,7580	21-09-22	1.100.252,37	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0619	9,1212	21-09-22	6.319.031,81	111
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1404	9,1403	21-09-22	217.357,88	1.684
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4824	6,4914	22-09-22	2.995.578,15	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6806	6,6797	21-09-22	41.165,73	636
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7200	9,7631	21-09-22	7.473.938,35	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2272	13,2153	21-09-22	6.859.367,46	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,6940	86,7750	21-09-22	12.800.230,20	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,5142	11,3714	22-09-22	7.443.265,49	662
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.202,7657	1.201,7636	22-09-22	855.826.970,26	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.154,6466	1.151,3320	21-09-22	92.301.241,02	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9206	8,9342	21-09-22	67.709.201,05	2.411
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,7391	9,7006	22-09-22	77.093.147,51	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.169,9828	1.169,6852	21-09-22	367.157.805,77	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9832	9,9498	22-09-22	1.199.233.079,01	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3622	9,2502	22-09-22	21.828.249,16	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1873	14,2114	21-09-22	76.197.689,12	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,0962	8,9363	22-09-22	16.882.001,76	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.	1.810,4423	1.807,5399	22-09-22	58.582.980,52	2.454
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,5857	12,4319	21-09-22	18.632.004,62	1.970
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4607	12,4322	21-09-22	40.430.988,77	4.264
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,8603	97,6149	22-09-22	6.885.379,84	1.001
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,0935	5,0075	22-09-22	3.039.184,52	522
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9207	8,9153	21-09-22	18.462.388,63	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	9,1917	9,1307	22-09-22	3.968.936,04	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,2485	12,1327	22-09-22	3.193.495,89	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.	99,3422	99,3242	22-09-22	6.387.401,60	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3468	95,3290	22-09-22	28.575.951,53	464
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3233	99,3052	22-09-22	11.785.015,00	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2931	9,2782	22-09-22	3.725.608,12	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0356	8,9755	22-09-22	9.152.981,86	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	801,4037	802,1519	21-09-22	198.733.259,56	2.444
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,0733	127,5566	22-09-22	2.139.765,86	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,1872	123,7143	22-09-22	1.661.523,76	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	8,7723	8,7722	22-09-22	435.886,98	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9905	6,0207	21-09-22	3.283.001,38	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5679	6,5671	21-09-22	67.875.726,71	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2340	15,1022	22-09-22	8.180.022,22	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,5921	15,4574	22-09-22	2.440.128,59	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7873	6,7937	21-09-22	103.379.673,94	86
TARFONDO	ES0177975036	UBS ESPAÑA	13,9440	13,9416	21-09-22	50.028.299,33	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1868	5,1252	22-09-22	2.503.472,32	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1060	5,0454	22-09-22	16.443.540,03	97
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3001	6,3038	21-09-22	76.498.806,71	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9566	5,9474	22-09-22	19.405.296,91	190
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0226	6,0133	22-09-22	10.844.740,42	48
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8779	5,8753	22-09-22	91.289.404,07	155

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*
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3457	13,2231	22-09-22	6.464.683,99	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,8344	12,7162	22-09-22	1.749.112,09	40
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,3553	31,3710	21-09-22	836.777,57	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,1906	33,2075	21-09-22	3.437.000,29	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0929	6,0368	22-09-22	2.736.002,81	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1654	6,1086	22-09-22	2.319.415,38	24
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1303	6,1276	22-09-22	14.536.828,43	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,5512	6,5323	21-09-22	44.034.523,45	2.935
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4453	5,4267	22-09-22	44.779.889,10	2.013
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,5088	5,4901	22-09-22	985,19	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4990	5,4802	22-09-22	46.152,37	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0581	6,0545	21-09-22	157.827.264,30	6.731
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,7059	12,7007	21-09-22	50.302.144,14	2.564
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,8614	12,8564	21-09-22	59.081.571,10	14.773
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1298	7,1292	21-09-22	191.170.169,65	6.722
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1516	7,1511	21-09-22	71.042.951,99	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,2824	99,2066	21-09-22	1.513.125.826,09	48.530
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,2202	102,1452	21-09-22	55.506.014,45	14.751
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	328,9258	326,4299	22-09-22	37.534.329,49	2.593
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	64,8966	64,9866	21-09-22	3.759.110,71	2.009
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,0292	64,1163	21-09-22	25.121.343,69	1.619
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8659	86,8584	21-09-22	119.909.300,21	4.281
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3796	6,3785	21-09-22	136.029.165,34	4.513
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7286	5,7091	22-09-22	982,82	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1132	6,1097	21-09-22	67.047.191,53	16.751
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0609	6,0574	21-09-22	988,52	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9678	5,9642	21-09-22	34.105.036,95	1.371
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8626	4,8506	21-09-22	3.157.237,45	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9335	4,9215	21-09-22	5.217.281,71	2.005
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,5597	63,4873	21-09-22	1.062.046.885,43	38.557
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0141	4,9868	21-09-22	4.860.162,86	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0728	5,0453	21-09-22	15.773.269,59	11.657
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3875	9,3768	21-09-22	62.564.771,94	2.592
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4160	6,4058	21-09-22	61.149.853,54	2.833
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3024	5,2864	22-09-22	66.471.927,56	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1858	5,1670	22-09-22	56.557.262,36	2.952
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	334,8902	332,3601	22-09-22	914,98	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5318	9,4860	22-09-22	22.834.791,20	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0402	11,9409	22-09-22	15.408.787,01	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,3004	19,0103	22-09-22	112.833.200,87	2.602
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,6158	10,4448	22-09-22	5.090.437,68	256
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9664	,9545	22-09-22	8.886.305,86	49
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	,9492	,9481	22-09-22	15.070.693,08	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9451	,9440	22-09-22	2.736.118,17	50
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9364	6,8215	22-09-22	2.264.172,47	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8904	6,7761	22-09-22	252.403,54	92
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4657	9,3200	22-09-22	12.295.639,39	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0081	8,8693	22-09-22	161.330,51	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,3480	11,3493	21-09-22	107.060.948,00	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2615	9,2151	22-09-22	14.713.468,63	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	296,4484	292,8562	22-09-22	68.173.328,44	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7479	13,6161	22-09-22	51.731.262,57	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0794	14,0258	21-09-22	54.338.065,97	298
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.	118,8175	118,7999	22-09-22	11.652.592,34	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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	9,1824	9,1313	21-09-22	134.539.362,80	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	10,2412	10,2942	22-09-22	10.224.257,69	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	180,1554	176,3813	22-09-22	121.489.384,82	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5577	14,5989	22-09-22	26.654.077,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6069	12,6067	22-09-22	5.082.875,12	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.	80,4642	79,5639	22-09-22	49.054.350,13	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,2242	115,8985	22-09-22	4.172.796,80	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,5267	116,2005	22-09-22	327.757.808,63	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,6197	108,2624	22-09-22	96.828.671,43	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	8,9019	8,8596	22-09-22	22.698.373,99	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	38.489,2003	38.486,6013	22-09-22	6.926.914,00	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.	28,7639	27,5705	22-09-22	17.345.892,48	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,1242	15,1781	21-09-22	5.275.968,62	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,1205	16,1783	21-09-22	221.908,20	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2156	16,2736	21-09-22	5.080.632,71	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,8932	15,9500	21-09-22	107.222.058,16	543
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,3565	16,4151	21-09-22	8.411.151,76	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,9681	16,0251	21-09-22	564.825,46	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9717	113,9599	31-08-22	14.616.687,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7427	103,7975	31-08-22	6.936.043,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9920	111,9217	31-08-22	30.222.608,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7083	112,6618	31-08-22	36.034.428,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,3160	113,2844	31-08-22	15.196.524,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7425	102,7598	31-08-22	2.163.225,14	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.224,4897	1.229,7893	31-08-22	339.586,99	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.215,0858	1.220,6315	31-08-22	648.164,80	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	949,8334	950,9137	31-08-22	1.785.385,48	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	953,7863	955,2164	31-08-22	1.317.786,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,0025	11,8889	22-09-22	20.946.834,79	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.	7,7963	7,7956	21-09-22	282.933.090,92	205
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,1396	257,7262	22-09-22	36.368.988,59	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,8975	204,4007	22-09-22	34.426.661,28	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	610,2184	609,8663	21-09-22	14.053.063,96	337
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5841	10,3535	22-09-22	666.659,87	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5747	10,3444	22-09-22	14.440.202,81	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	10,9451	10,7989	22-09-22	13.400.893,82	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6832	10,6600	22-09-22	10.497.265,72	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	8,5868	8,4706	21-09-22	2.214.447,13	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0234	10,0215	21-09-22	1.273.635,25	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6704	9,7125	21-09-22	13.616.319,71	269
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,5809	9,5278	21-09-22	3.724.744,56	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3824	9,4137	21-09-22	5.520.457,91	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3508	8,4166	21-09-22	566.672,02	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,0181	16,0637	21-09-22	1.743.768,72	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,3459	8,3342	21-09-22	11.791.140,56	133
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2596	10,3116	21-09-22	508.380,63	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,0586	8,1024	21-09-22	373.612,49	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,7018	21,8563	21-09-22	4.016.462,47	749
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2692	8,2674	21-09-22	6.027,28	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2913	8,2895	21-09-22	1.094.023,51	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3016	10,2067	22-09-22	30.652.174,11	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2511	10,1565	22-09-22	3.925.347,18	77
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8332	11,8057	21-09-22	32.495.049,19	1.161
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7314	13,7000	21-09-22	4.757.164,59	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8043	12,7748	21-09-22	1.384.042,44	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,4336	138,3729	21-09-22	31.987.748,06	1.176
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,8695	143,8089	21-09-22	9.882.023,37	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,1031	11,0595	21-09-22	23.994.118,31	1.687
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,8345	12,7846	21-09-22	66.419,40	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,8582	11,8119	21-09-22	3.022.455,75	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2284	6,2400	22-09-22	68.474.037,14	4.169
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6154	6,6279	22-09-22	118.818.140,41	2.211
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3878	6,3997	22-09-22	60.146.939,15	3.890
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4447	6,4569	22-09-22	209.797.972,15	3.577
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.	7,3542	7,4175	21-09-22	15.869.743,23	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.	5,6946	5,7118	22-09-22	17.582.005,97	1.599
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7747	5,7922	22-09-22	21.683.020,80	441
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5934	5,5944	22-09-22	14.484.523,86	1.182
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4568	5,4577	22-09-22	44.780.107,83	2.891
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6469	5,6480	22-09-22	26.643.683,23	595
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5097	5,5107	22-09-22	92.425.137,37	1.921
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7508	5,7449	21-09-22	40.552.591,58	2.202
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8746	5,8686	21-09-22	8.893.937,43	179

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

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OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0844	16,0666	21-09-22	63.291.206,64	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.	9,0540	8,9750	21-09-22	16.441.709,34	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.	9,0838	9,0047	21-09-22	3.588.487,77	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0684	8,9893	21-09-22	1.023.298,96	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					