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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.117,2204	12.115,9636	22-09-22	36.375.657,53	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.	1.332,4913	1.332,4619	23-09-22	6.387.918,67	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	8,7107	8,6025	22-09-22	116.851.819,22	207
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1993	10,9843	22-09-22	98.069.567,61	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,3472	12,1267	22-09-22	245.863.806,90	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2228	9,1064	22-09-22	29.439.277,60	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,3021	14,2089	22-09-22	47.040.821,40	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0049	16,8739	22-09-22	666.787.733,73	20.874
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,9114	10,6595	23-09-22	17.108.483,03	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	85,5382	84,4683	22-09-22	109.296,79	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,4157	101,1357	22-09-22	960,79	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	139,4589	137,7124	22-09-22	40.220.281,61	1.933
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,7721	106,7574	22-09-22	214.055,12	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,8090	84,2210	22-09-22	842,21	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,8325	84,2415	22-09-22	22.364.938,59	1.246
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7531	5,6816	22-09-22	525.655,33	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4736	7,3806	22-09-22	17.773.735,19	1.317
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4784	5,4102	22-09-22	3.924.918,31	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0736	7,9733	22-09-22	233.630.363,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6962	5,6254	22-09-22	4.389.181,00	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8111	7,6614	22-09-22	10.653.674,80	21
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,6136	34,9301	22-09-22	81.186.237,50	8.360
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5477	7,4029	22-09-22	9.033.444,14	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,4850	39,7090	22-09-22	228.352.148,32	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9070	21,7476	22-09-22	49.826.660,92	3.099
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1485	9,0820	22-09-22	10.373.205,45	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3982	10,2798	22-09-22	34.763.642,24	1.948
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4517	7,3669	22-09-22	8.253.696,55	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7112	7,6236	22-09-22	1.180.736,90	24
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,0320	113,7111	22-09-22	64.172,32	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2775	1,2632	22-09-22	32.819.232,99	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.	19,3971	19,0979	22-09-22	421.489.106,66	3.952
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.	14,9869	14,8570	22-09-22	932.076.938,29	4.792
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.	10,1125	9,9799	22-09-22	43.024.871,24	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4671	10,3300	22-09-22	15.993.037,44	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4958	10,3584	22-09-22	31.816.382,88	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6297	9,5602	22-09-22	141.901.733,41	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9502	9,8785	22-09-22	3.916.765,47	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0387	9,9664	22-09-22	42.369.221,57	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	9,1031	9,0589	23-09-22	865.515,13	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1742	25,1070	23-09-22	581.470.999,01	34.536
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1977	12,0189	22-09-22	63.877.661,61	2.963
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8044	11,6314	22-09-22	10.733.369,85	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4825	9,6087	21-09-22	3.754.249,99	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1049	9,1133	21-09-22	690.448,84	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3782	11,2783	22-09-22	5.374.216,50	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1623	11,0641	22-09-22	71.569.185,57	2.326
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,1069	88,5871	22-09-22	1.031.891,15	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,3203	94,9520	22-09-22	1.212.168,71	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.	11,4649	11,4134	22-09-22	367.261,68	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3105	9,2601	22-09-22	4.135.024,84	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1206	12,0664	22-09-22	25.886.676,71	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9440	10,8126	22-09-22	5.968.323,34	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1907	9,1284	22-09-22	2.619.874,11	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6437	9,5786	22-09-22	3.148.565,22	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1817	9,0906	22-09-22	47.873.545,73	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,7477	96,5645	22-09-22	28.890.912,69	690
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2858	6,3205	21-09-22	241.745.208,26	9.522

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,9233	597,6968	21-09-22	17.313.165,06	810
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4513	12,5191	21-09-22	2.074.250.908,72	96.946
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9560	12,8047	22-09-22	16.410.484,64	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2578	13,1032	22-09-22	1.331.669,55	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6527	13,4937	22-09-22	758.936,84	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1309	12,9778	22-09-22	2.624.594,74	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,6511	17,4780	22-09-22	25.300.347,15	370
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0622	17,8854	22-09-22	9.740.331,54	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1937	18,0158	22-09-22	5.574.050,80	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.	10,6754	10,6086	22-09-22	25.401.741,01	393
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1749	11,1053	22-09-22	1.075.530,49	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9920	10,9235	22-09-22	14.363.584,82	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9240	10,8559	22-09-22	11.802.221,42	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8501	12,8029	22-09-22	6.700.205,74	99
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1642	13,1160	22-09-22	26.847.283,80	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7994	11,7365	22-09-22	6.786.257,72	90
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2789	11,2240	22-09-22	8.880.963,54	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5260	11,4701	22-09-22	17.995.820,59	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6914	6,6345	21-09-22	13.669.698,97	2.523
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,4408	12,4927	21-09-22	34.558.249,53	3.532
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7245	7,7225	21-09-22	43.384,27	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9906	11,9870	21-09-22	11.489.674,00	1.564
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0652	13,0615	21-09-22	4.009.725,31	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7890	15,7848	21-09-22	997.457,18	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1818	7,1826	21-09-22	1.679.042,57	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0838	9,0844	21-09-22	17.787.259,62	2.380
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2335	13,2346	21-09-22	7.293.758,40	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5039	16,5056	21-09-22	3.301,12	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8910	6,9201	21-09-22	1.994.448,90	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,3870	13,4432	21-09-22	24.376.395,26	360
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5406	14,6019	21-09-22	4.770.965,25	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4878	8,5076	21-09-22	21.873.109,10	606
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2449	14,2774	21-09-22	96.053.758,51	8.392
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4800	15,5156	21-09-22	77.286.928,53	984
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6664	16,7051	21-09-22	11.348.696,61	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2916	7,2298	21-09-22	4.097.419,85	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3914	8,3204	21-09-22	4.314,43	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9481	21,9304	21-09-22	26.918.946,39	2.109
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1101	7,0500	21-09-22	1.159.055,83	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3904	9,4414	21-09-22	12.659.267,97	1.690
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0338	9,0827	21-09-22	66.264.157,98	3.787
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1290	97,1334	21-09-22	161.686,06	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2961	91,2991	21-09-22	130.310.114,10	4.424
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,8585	100,8713	21-09-22	281.185,15	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,8593	13,8607	21-09-22	26.807.169,92	2.542
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6154	98,9300	21-09-22	719.335,38	20
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,7851	123,1753	21-09-22	814.589.167,78	37.292
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,0424	101,3779	21-09-22	48.586,83	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,3839	107,7383	21-09-22	88.882.450,46	4.969
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,7519	101,0973	21-09-22	192.428,20	5

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,5221	113,9080	21-09-22	25.260.603,88	1.906
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6399	10,6453	21-09-22	3.865.557,75	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,1697	94,1570	21-09-22	1.056.116,11	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,4848	106,4686	21-09-22	13.151.081,94	258
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5450	17,6154	21-09-22	14.190.263,24	120
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,6940	118,3179	22-09-22	7.792.770,75	655
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7979	5,7970	21-09-22	1.419.549.409,23	256.810
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1269	6,1390	21-09-22	1.618.854.511,58	179.933
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1272	8,1338	21-09-22	477.247.163,30	14.431
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7442	7,7504	21-09-22	1.262.493,56	187
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5870	5,6171	21-09-22	2.147.860,94	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3164	5,3450	21-09-22	3.245.312,77	283
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4388	5,4682	21-09-22	50.158,39	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,5625	125,8575	21-09-22	7.584.414,60	1.714
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2968	6,3307	21-09-22	18.696.266,75	663
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8823	5,8940	21-09-22	1.937.242,16	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9655	5,9773	21-09-22	10.006.008,78	635
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0323	6,0443	21-09-22	117.709.605,02	1.239
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4312	6,4439	21-09-22	36.067.889,82	504
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4666	6,4659	21-09-22	126.853.210,52	2.251
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0599	6,0591	21-09-22	10.424.977,50	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5066	7,5402	21-09-22	103.596.477,56	2.482
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7833	10,8312	21-09-22	235.101.715,65	19.915
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7204	9,7637	21-09-22	251.147.588,49	3.688
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1953	10,2408	21-09-22	15.051.786,18	34
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2547	9,2867	21-09-22	199.394.130,59	4.213
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5175	13,5637	21-09-22	1.118.075.817,81	84.002
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4844	14,5342	21-09-22	1.497.902.922,32	17.485
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2996	14,3151	21-09-22	541.102.663,23	8.475
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3193	14,3802	21-09-22	133.783.019,76	1.973
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2956	98,5743	21-09-22	4.516.785,42	49
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,6458	126,0011	21-09-22	4.907.071.267,98	142.665
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,4279	111,9480	21-09-22	62.130,82	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,2449	130,8492	21-09-22	131.704.093,91	6.687
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,4193	106,7034	21-09-22	3.108.724,75	36
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,4037	121,7258	21-09-22	1.372.860.617,24	43.740
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,7767	120,0541	21-09-22	71.554.331,68	6.496
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4351	12,2129	22-09-22	57.595.142,55	5.154
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3516	6,2382	22-09-22	27.955.561,09	410
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4133	6,2988	22-09-22	3.082.171,45	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1230	7,0409	23-09-22	172.429.729,09	15.164
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4625	10,4033	22-09-22	7.804.906,21	48
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1261	12,0523	22-09-22	12.021.687,10	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1071	13,9519	22-09-22	6.024.776,54	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6032	11,5302	22-09-22	11.881.376,90	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3719	10,3446	22-09-22	18.342.070,43	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5073	13,4753	21-09-22	20.966.801,36	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9368	7,8678	23-09-22	213.011.089,24	2.351
GESALCALA							

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6171	9,5591	22-09-22	4.287.669,16	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9488	9,9483	22-09-22	59.690,20	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9613	9,9610	22-09-22	59.766,46	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,2160	8,9942	23-09-22	38.484,03	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,4061	8,2039	23-09-22	209.346,34	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	282,6996	282,0591	22-09-22	5.022.959,42	994
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	294,9088	294,2504	22-09-22	11.101.850,90	4.677
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	1.032,9988	1.024,8210	22-09-22	16.275.835,05	1.473
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.004,5136	996,5122	22-09-22	112.855.368,10	7.214
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	401,5209	396,7242	22-09-22	28.345.530,13	2.312
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	416,5667	411,6075	22-09-22	17.432.706,38	2.954
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	682,8110	681,1104	22-09-22	293.034.205,23	12.581
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.043,4832	1.034,8869	22-09-22	66.756.515,70	4.171
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,7000	315,1932	22-09-22	699.912.511,89	32.647
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.642,3445	7.631,7050	22-09-22	13.671.476,66	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.602,8994	7.592,4313	22-09-22	39.544.421,48	4.658
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,8034	289,1176	22-09-22	625.207.470,79	22.872
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,7201	339,5353	22-09-22	3.587.578,28	1.720
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,3874	323,3420	22-09-22	147.823.456,39	9.032
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	299,6150	297,9836	22-09-22	30.515.230,22	2.977
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,9969	292,3866	22-09-22	422.412.694,54	21.882
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	,9228	,9204	22-09-22	18.348.916,63	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.	12,0061	11,8739	22-09-22	109.990.097,23	4.705
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1652	10,0986	22-09-22	533.907.440,13	15.068
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7050	11,6808	22-09-22	171.774.576,87	7.550
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0578	9,0245	22-09-22	2.262.507.407,07	57.699
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	10,2735	10,1075	22-09-22	97.970.302,53	14.820
LIBERBANK GESTION, SGIIC, S.A.							

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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.	6,8265	6,7905	22-09-22	49.976.157,11	235
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3710	12,2563	22-09-22	233.390.703,57	6.991
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3951	15,2690	22-09-22	18.800.806,20	98
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	917,7293	915,6169	22-09-22	9.081.835,50	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	867,8563	862,0707	22-09-22	11.810.696,89	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5062	10,4820	22-09-22	50.891.909,15	1.199
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.	413,6258	409,2325	23-09-22	4.272.435,87	313
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	215,3727	212,9467	23-09-22	39.251.341,62	1.672
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.	155,5853	155,1152	22-09-22	12.599.641,18	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.	173,8269	173,3060	22-09-22	63.674.348,69	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2617	27,1167	22-09-22	5.018.942,84	290
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,3319	26,1915	22-09-22	57.321,00	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,2203	137,0986	23-09-22	19.986.009,55	787
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,8037	208,9355	23-09-22	48.308.977,65	2.353
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.	90,8381	90,2846	22-09-22	29.249.428,18	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,7544	98,9300	21-09-22	6.380.142,96	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,7009	98,8759	21-09-22	36.489.109,01	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,4937	95,8283	21-09-22	16.559.603,90	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,3622	100,6294	21-09-22	9.248.500,32	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,9223	87,8804	21-09-22	2.309.150,17	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,3508	88,3075	21-09-22	21.584.942,82	396
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9309	122,2941	22-09-22	42.053.946,05	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8914	11,8102	23-09-22	6.974.828,25	787
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	9,6438	9,6198	22-09-22	9.034.341,34	526
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4655	9,4419	22-09-22	2.495.578,71	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	10,6587	10,4193	23-09-22	1.971.803,66	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7597	8,7092	22-09-22	3.624.401,44	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8484	15,5011	22-09-22	59.020.464,28	6.820

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.	9,5854	9,5008	22-09-22	2.791.487,50	97
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7251	9,6730	22-09-22	5.336.293,30	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5478	9,5449	22-09-22	279.695.064,72	6.989
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8695	12,7652	22-09-22	83.843.213,28	5.182
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.	13,0197	12,9143	22-09-22	3.803.711,58	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0444	12,9388	22-09-22	65.120.275,32	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2993	13,1917	22-09-22	13.980.135,23	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0272	12,9216	22-09-22	7.624.507,45	195
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8543	13,6296	22-09-22	145.844.092,01	12.166
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2512	14,0204	22-09-22	7.479.580,99	8.999
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.	14,1005	13,8720	22-09-22	62.166.946,51	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2262	13,9958	22-09-22	961.802,27	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9780	13,7513	22-09-22	19.638.853,80	636
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1420	11,0843	22-09-22	301.447.817,63	13.571
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4887	11,4294	22-09-22	150.138,39	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3762	11,3173	22-09-22	12.298.173,64	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3132	11,2546	22-09-22	355.951.860,23	1.960
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5601	11,5003	22-09-22	36.694.326,23	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2965	11,2380	22-09-22	19.511.539,90	459
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4944	10,4703	22-09-22	1.421.353.468,81	58.977
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7969	10,7724	22-09-22	71.617,28	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6981	10,6736	22-09-22	49.246.521,44	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6527	10,6284	22-09-22	1.500.493.123,72	8.893
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8615	10,8367	22-09-22	186.160.518,80	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6201	10,5958	22-09-22	65.137.409,02	1.679
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5984	9,6065	22-09-22	4.786.132,09	451
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8399	9,8484	22-09-22	72.690.833,30	9.161
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.	9,7183	9,7266	22-09-22	6.774.113,99	39
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8449	9,8534	22-09-22	1.043.835,86	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6608	9,6690	22-09-22	492.360,56	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,6745	19,4480	22-09-22	49.241.467,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,2756	19,0531	22-09-22	92.706,05	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,4840	19,2595	22-09-22	74.113,30	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9515	7,8905	22-09-22	8.093.538,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4423	7,3852	22-09-22	29.219.230,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8633	7,8028	22-09-22	168.525,42	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4498	7,3925	22-09-22	4.487,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9266	7,8657	22-09-22	714.483,20	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4865	7,4292	22-09-22	36,27	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3443	9,2818	22-09-22	3.367.669,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6759	8,6178	22-09-22	36.776.381,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2230	9,1612	22-09-22	194.065,62	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6729	8,6147	22-09-22	10.727,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3321	9,2696	22-09-22	1.017,42	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6863	8,6281	22-09-22	44.090,28	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,4798	9,3057	23-09-22	17.479.671,47	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3070	9,1358	23-09-22	268.056,48	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,4671	9,2932	23-09-22	328.187,59	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0663	9,0289	22-09-22	2.395.835,61	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0376	9,0002	22-09-22	1.452.455,53	83
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1054	8,9706	22-09-22	550.361,68	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1234	8,9884	22-09-22	6.929.284,52	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9584	8,8259	22-09-22	3.533.877,95	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,7441	19,5168	22-09-22	104.811.171,96	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.	168,5133	168,3760	21-09-22	7.073.981,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,6251	303,4687	21-09-22	3.662.875,61	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7790	20,8201	21-09-22	7.827.761,43	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,0322	67,0303	21-09-22	155.139.563,75	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,0929	78,2557	21-09-22	693.316.661,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,0722	119,7842	21-09-22	3.569.194,02	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,1987	117,8967	21-09-22	566.359.236,77	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2471	66,2440	21-09-22	27.760.546,72	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	78,3381	76,7122	22-09-22	4.211.388,65	133
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,8089	78,1533	22-09-22	407.365,05	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4957	12,3682	22-09-22	8.565.564,61	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5973	9,5650	22-09-22	4.590.111,50	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0103	9,9622	22-09-22	14.578.168,36	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7586	10,6887	22-09-22	25.739.206,95	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6105	11,5101	22-09-22	9.495.682,72	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,0946	94,2290	22-09-22	95.758.414,98	2.151
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,5795	138,3113	22-09-22	14.348.809,12	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3552	11,3210	22-09-22	48.039.674,90	655
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,3452	115,5824	22-09-22	19.467.435,32	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4666	9,3318	22-09-22	10.202,36	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3692	8,2500	22-09-22	615.426,50	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8886	8,7618	22-09-22	28.390.729,99	1.040
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,7880	105,1808	22-09-22	8.441.267,25	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,2547	97,6897	22-09-22	67.003.268,50	1.075
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9979	9,9117	22-09-22	3.225.840,42	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9862	9,8967	22-09-22	9,95	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7666	9,7416	22-09-22	1.307.498,61	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7050	9,6851	22-09-22	9,73	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,7340	29,5206	22-09-22	44.903.245,67	349
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0681	6,0401	22-09-22	40.913.030,80	362
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1291	6,1009	22-09-22	591.681,38	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4843	6,3908	22-09-22	222.653.284,98	9.332
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6196	6,5243	22-09-22	3.063.964,13	1.743
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,9688	59,2874	22-09-22	49.397.955,79	2.753
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,8433	60,1539	22-09-22	854,07	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7655	5,7433	22-09-22	1.359.488.434,50	45.460
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7943	5,7722	22-09-22	933,85	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,2109	63,5333	22-09-22	8.900,83	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6299	6,5202	22-09-22	811,24	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3181	11,2065	22-09-22	16.043.149,16	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,5402	182,6052	22-09-22	10.313.815,43	128

FONDOS DE FONDOS LIBRES

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	963,2504	884,2688	30-06-22	139.014,69	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0338	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	5,4187	5,4161	23-09-22	36.040.502,41	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4944	9,4469	22-09-22	19.943.320,10	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9215	,9075	22-09-22	14.289.533,80	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9606	,9588	22-09-22	30.697.051,59	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9341	,9317	23-09-22	39.205.738,24	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6941	5,6085	23-09-22	17.939.632,79	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6970	5,6114	23-09-22	8.934.022,59	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0049	5,9147	23-09-22	14.292.877,90	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8176	5,7300	23-09-22	1.662.803,58	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3521	7,3092	23-09-22	4.672.623,87	166
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3630	7,3177	23-09-22	2.643.000,21	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4286	7,3853	23-09-22	45.175.315,59	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8603	4,8401	23-09-22	3.739.325,47	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9041	4,8836	23-09-22	759.982,04	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7448	10,6060	23-09-22	15.230.321,51	297
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9255	11,9256	23-09-22	63.118.561,46	267
KALAHARI	ES0160623007	BANKINTER S.A.	11,7685	11,6086	23-09-22	5.591.425,47	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7744	9,7210	23-09-22	2.802.706,03	114
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,5129	12,1906	23-09-22	18.490.489,61	473
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0851	10,7996	23-09-22	11.856.544,38	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.	1,2275	1,2188	22-09-22	9.951.797,44	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2328	1,2241	22-09-22	3.559.404,66	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2395	1,2308	22-09-22	47.718.070,24	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2162	1,1986	22-09-22	658.894,62	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2449	1,2269	22-09-22	12.437.791,36	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2277	1,2099	22-09-22	1.581.919,56	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2009	1,1887	22-09-22	8.098.576,19	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1941	1,1819	22-09-22	3.418.856,60	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2219	1,2095	22-09-22	131.091.811,39	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9568	1,9145	23-09-22	9.808.542,78	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2939	1,2519	23-09-22	14.946.928,16	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1718	7,1268	23-09-22	94.214.905,99	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3916	7,4310	23-09-22	79.395,21	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5850	7,6253	23-09-22	5.197,40	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0435	8,0864	23-09-22	67.679,39	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0587	8,1016	23-09-22	3.324.880,55	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8038	4,7679	22-09-22	16.109.139,04	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	104,8276	101,9559	23-09-22	1.636.645,96	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	108,3188	105,3539	23-09-22	6.693.640,87	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,1513	12,7912	23-09-22	13.241.416,16	261
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9633	,9475	23-09-22	27.258.655,81	262
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,1951	91,6655	23-09-22	6.110.893,48	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	96,3134	94,7347	23-09-22	2.616.017,41	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	89,9751	89,2207	23-09-22	4.913.046,24	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,5464	90,7799	23-09-22	4.586.511,94	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9205	,9128	23-09-22	34.356.591,43	418
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,3161	85,0277	23-09-22	1.490.617,66	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,3370	86,0459	23-09-22	821.394,30	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0026	8,9723	23-09-22	1.464.050,10	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	,7909	,7864	23-09-22	21.375.725,38	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	991,9462	988,7546	22-09-22	14.535.075,66	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	752,5393	744,4862	22-09-22	21.287.788,67	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5409	9,5075	22-09-22	180.998.013,80	17.061
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8264	9,7859	22-09-22	241.791.933,19	17.953
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1320	10,0613	22-09-22	246.578.955,32	18.136
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2517	10,1772	22-09-22	303.258.620,71	17.870
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5911	10,4998	22-09-22	405.408.254,42	25.803
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3213	11,1940	22-09-22	143.585.523,59	11.736
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4028	12,2555	22-09-22	128.575.052,65	13.053
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,7889	14,4500	23-09-22	149.428.157,94	13.805
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4391	11,3931	23-09-22	106.550.361,48	7.698
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,5806	14,4517	23-09-22	202.422.143,72	15.433
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,3711	14,0200	23-09-22	208.348.811,58	19.722
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6250	12,5483	23-09-22	291.194.828,10	19.468
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9308	8,8097	22-09-22	3.321.890,17	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7343	9,7340	21-09-22	941.935,53	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7879	9,7876	21-09-22	102.337,68	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8027	9,8025	21-09-22	1.046.505,69	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8151	9,8148	21-09-22	829.888,31	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8560	9,9125	21-09-22	20.541.018,38	186
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9416	9,9986	21-09-22	15.652.865,51	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7438	9,7997	21-09-22	12.780.697,95	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1245	10,1826	21-09-22	10.155.897,16	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6837	8,6912	21-09-22	2.488.894,71	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7196	8,7272	21-09-22	1.213.125,60	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7327	8,7403	21-09-22	1.746.940,72	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7469	8,7545	21-09-22	836.629,40	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9539	11,9370	23-09-22	149.206.849,53	781
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0062	11,9893	23-09-22	45.851.168,47	557
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9246	7,7322	23-09-22	3.612.141,81	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1582	7,9602	23-09-22	126.793,44	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5044	17,3122	22-09-22	19.815.721,49	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8916	17,6954	22-09-22	5.176.974,93	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2148	33,3598	23-09-22	32.933.958,96	712
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1939	34,3438	23-09-22	17.545.770,43	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2348	11,1670	22-09-22	7.866.933,77	136
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1821	18,1444	23-09-22	17.795.977,60	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3022	18,2643	23-09-22	16.236.948,91	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8983	3,8981	22-09-22	2.971.575,05	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8883	19,8272	22-09-22	20.880.605,33	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3293	12,2838	22-09-22	22.158.388,04	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4078	10,3515	23-09-22	14.909.984,31	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.567,2765	2.537,0409	22-09-22	4.812.348,34	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.384,2607	2.356,1156	22-09-22	191.652,28	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4640	10,3060	22-09-22	6.644.756,10	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3807	8,3286	22-09-22	5.981.606,43	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,1414	9,0813	22-09-22	2.667.172,61	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5307	9,4660	22-09-22	4.703.112,23	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7788	7,7334	21-09-22	1.290.960,41	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4866	7,4045	21-09-22	1.054.772,83	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	8,6548	8,6965	21-09-22	6.306.839,58	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,5820	11,6367	21-09-22	993.693,39	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1426	11,1492	21-09-22	1.502.246,67	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6961	9,7416	21-09-22	2.936.811,87	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1118	10,1191	21-09-22	3.616.726,21	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8154	13,8148	21-09-22	374.033,42	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7941	10,7893	21-09-22	506.461,37	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,1096	9,0739	21-09-22	1.504,98	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8989	10,9407	21-09-22	1.469.156,13	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9873	11,9822	21-09-22	5.785.064,08	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6536	9,6644	21-09-22	1.749.738,34	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6474	9,6426	21-09-22	2.136.989,70	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,9758	8,9155	21-09-22	12.608.191,93	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7374	9,7586	21-09-22	697.939,99	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5306	9,5475	21-09-22	1.037.448,46	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4903	10,5120	21-09-22	2.459.633,35	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5237	10,5060	21-09-22	3.503.627,16	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3862	12,2915	21-09-22	3.375.401,29	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1927	8,2046	21-09-22	1.534.529,02	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0850	11,1018	21-09-22	3.330.407,92	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3167	10,3318	21-09-22	2.707.444,43	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7413	9,7562	21-09-22	13.275.353,97	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,7277	9,6869	21-09-22	954.081,87	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6524	10,7105	21-09-22	7.703.250,07	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7925	6,9071	21-09-22	5.673.123,81	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4969	9,4961	21-09-22	917.596,50	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4170	8,4810	21-09-22	778.126,26	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8081	12,8120	21-09-22	14.202.596,32	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3092	7,3284	21-09-22	2.963.962,51	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0933	1,0933	21-09-22	27.114.642,21	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9425	9,9421	21-09-22	99.497,47	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,7698	75,6723	21-09-22	3.758.828,45	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3960	9,3319	21-09-22	1.263.736,07	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0534	9,0233	21-09-22	747.327,26	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6872	9,7064	21-09-22	6.730.950,93	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8890	9,9147	21-09-22	2.575.038,07	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7735	10,6435	22-09-22	10.038.064,39	275
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8017	88,7982	23-09-22	13.987,29	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,2373	104,3466	23-09-22	845.466,84	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.	96,2134	95,7216	23-09-22	756.861,85	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	116,0603	117,9326	23-09-22	60.779,64	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	211,2014	214,6041	23-09-22	3.858.730,00	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1283	101,1273	23-09-22	22.090,94	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,5659	106,5627	23-09-22	1.456.960,65	140
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	23-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4514	45,4501	23-09-22	3.408,77	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	23-09-22	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.	106,3333	104,3252	22-09-22	7.114.064,17	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,1681	124,2775	22-09-22	76.199.259,10	5.612
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	130,7855	128,1358	22-09-22	729.302,09	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,6929	103,4468	22-09-22	2.204.278,52	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,0476	93,2266	22-09-22	896.341,04	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	76,0158	75,1485	22-09-22	1.604.068,02	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,5658	94,4868	22-09-22	3.326.536,28	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,0455	100,5675	22-09-22	2.095.367,08	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	96,9637	94,7230	22-09-22	958.216,81	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4225	87,2514	22-09-22	789.082,57	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,7644	66,1653	22-09-22	1.517.536,29	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,9217	75,4464	22-09-22	900.230,96	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	11,0156	10,8469	22-09-22	5.865.295,13	584
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	22-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,6428	129,5648	22-09-22	7.385.941,52	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	105,9737	105,1608	22-09-22	1.974.021,29	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,8894	53,8995	22-09-22	135.489,15	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2600	130,2498	22-09-22	192.174,76	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,7808	128,7978	22-09-22	1.758.004,24	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,5283	116,9756	22-09-22	9.777.985,39	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,9615	78,9473	22-09-22	54.630,10	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	136,9490	135,0326	22-09-22	2.782.659,43	149
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	113,9803	110,9436	22-09-22	7.229.025,01	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,0615	86,0487	22-09-22	921.234,71	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	117,2808	115,6140	22-09-22	1.203.667,83	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,3128	79,3976	22-09-22	1.847.850,11	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	136,2368	134,7544	22-09-22	2.003.607,54	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	192,9415	189,0569	23-09-22	29.907.919,74	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,4580	217,0055	23-09-22	4.243.664,85	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	187,9500	184,1681	23-09-22	9.669.942,44	814
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	50,7692	50,3979	23-09-22	5.970.044,61	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,7299	6,6435	23-09-22	12.767.599,49	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,0719	116,1532	23-09-22	14.795.419,62	580
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7644	9,6964	23-09-22	23.149.342,73	387
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,1424	25,0202	23-09-22	69.253.988,22	896
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,5574	53,0260	23-09-22	51.689.147,03	1.358
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,4763	16,1607	23-09-22	3.673.983,53	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,1709	7,8946	23-09-22	8.097.383,23	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,1867	1.441,1990	23-09-22	8.769.058,57	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,9737	118,3792	23-09-22	143.114.165,90	3.619
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5648	21,5313	23-09-22	4.848.124,28	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,1713	95,5692	23-09-22	3.518.241,09	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,5863	86,3316	23-09-22	40.309.741,75	2.607
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8539	,8273	22-09-22	7.381.373,46	3.071
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8618	,8449	22-09-22	3.142.764,32	809
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8617	,8557	22-09-22	7.465.031,11	1.205
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0690	1,0379	22-09-22	2.839.524,91	1.265
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,0390	119,9813	22-09-22	14.003.483,84	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7524	9,7611	21-09-22	85.785,01	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9196	9,9463	21-09-22	1.882.755,18	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,4018	96,0416	22-09-22	2.459.329,28	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,7152	93,3630	22-09-22	240.545,41	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,8600	94,5046	22-09-22	5.817.556,44	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.	11,4528	11,4046	23-09-22	9.922.832,47	291
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4749	12,3670	22-09-22	8.389.474,27	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9899	10,9439	23-09-22	12.994.919,73	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7985	11,7282	22-09-22	64.322.910,86	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8127	12,6173	22-09-22	19.790.000,59	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8165	11,8164	23-09-22	32.569.871,56	301
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

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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*
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.	11,9176	11,8543	22-09-22	15.620.258,04	352
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6919	13,6156	23-09-22	13.471.791,77	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9887	15,8610	22-09-22	23.023.110,30	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9803	10,8819	22-09-22	7.196.385,64	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8643	5,8447	23-09-22	39.875.931,87	120
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2364	9,0012	23-09-22	31.126.383,16	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,2722	9,2717	25-09-22	2.644.696,03	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	165,9376	159,0637	23-09-22	52.361.225,18	396
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0377	95,7083	23-09-22	43.796.483,76	330
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,2460	105,6418	23-09-22	51.500.365,58	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	198,9938	191,1254	23-09-22	1.355.908.613,25	10.755
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,4919	132,5459	22-09-22	56.556.154,44	786
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	350,8775	345,5015	23-09-22	24.783.542,66	1.480
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,7735	119,7129	23-09-22	4.170.187,92	38
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.	119,7840	119,7227	23-09-22	4.724.854,63	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,0141	95,4018	22-09-22	6.402.134,78	218
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,7104	823,5113	23-09-22	366.958.475,74	6.225
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,1094	833,9135	23-09-22	121.259.824,40	5.790
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,6177	983,4096	23-09-22	107.335.241,52	5.225
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,7800	973,5786	23-09-22	112.117.072,11	2.516
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,3115	96,1878	22-09-22	21.256.366,47	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.140,3058	1.111,5543	23-09-22	76.178.009,29	2.711
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.207,4544	1.177,0356	23-09-22	1.305.906,03	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	638,6318	635,2671	22-09-22	11.953.415,15	432
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	111,4403	111,0088	22-09-22	11.404.244,47	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,5675	95,5098	23-09-22	1.506.709,96	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,6153	98,5558	23-09-22	3.810.473,37	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2300	686,1881	23-09-22	118.268.824,33	2.883
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,1873	852,1399	23-09-22	103.490.708,12	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,6047	739,5686	23-09-22	214.309.867,77	1.201
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3267	85,3229	23-09-22	409.569.868,91	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,1955	1.702,1222	23-09-22	88.901.457,05	1.333
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	823,9184	822,9428	22-09-22	11.541.607,15	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	907,9521	906,9577	22-09-22	6.666.427,69	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,3339	822,6578	22-09-22	9.326.707,83	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	595,3020	592,3546	22-09-22	13.017.833,72	481
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.661,2963	1.622,3139	23-09-22	118.751.386,65	3.998
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.731,8632	1.691,2620	23-09-22	96.690.443,53	5.689
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	97,4210	95,1350	23-09-22	3.666.732,02	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.797,0088	2.746,2758	23-09-22	73.117.393,08	3.675
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.382,5746	2.339,3936	23-09-22	9.636,36	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.758,0088	1.746,8041	23-09-22	31.480.268,12	2.399
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.827,3519	1.815,7438	23-09-22	11.041,72	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,8464	93,7056	23-09-22	23.362.796,93	148
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,0584	94,9161	23-09-22	17.254.664,59	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.	55,7361	55,5244	22-09-22	12.767.680,12	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,1769	92,7986	23-09-22	23.662.545,14	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.	92,9921	92,6139	23-09-22	2.095.647,77	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,4288	102,4180	22-09-22	21.951.280,50	513
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,8154	1.002,0841	22-09-22	49.772.653,95	1.233
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,6407	121,4803	22-09-22	32.458.790,49	881

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1858	99,0602	22-09-22	13.468.331,43	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3592	100,2330	22-09-22	16.094.895,49	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,3265	115,0680	22-09-22	25.521.577,34	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9838	102,9451	22-09-22	18.228.425,26	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8326	122,8180	22-09-22	52.977.039,42	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4868	118,4707	22-09-22	27.498.577,90	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4976	115,2513	22-09-22	21.100.362,72	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,6994	1.744,0803	22-09-22	19.373.925,92	586
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	74,2875	73,6486	22-09-22	12.779.731,30	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,8287	15,1762	23-09-22	36.405.336,13	833
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.297,3055	1.293,6392	22-09-22	28.019.727,41	785
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,2674	83,0163	22-09-22	11.550.168,87	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	795,3421	794,3160	22-09-22	23.260.502,33	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	682,2526	673,9097	23-09-22	6.389.619,21	4.575
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	628,0402	620,3474	23-09-22	15.368.800,83	954
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,0391	89,8732	22-09-22	1.636.092,74	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.	89,2761	89,1112	22-09-22	23.230.978,95	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.	96,6792	94,4479	23-09-22	68.611.668,10	969
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5277	27,4421	23-09-22	45.648.684,63	4.887
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5880	26,5050	23-09-22	25.224.681,56	957
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,1495	89,7945	23-09-22	16.094.880,92	355
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,1059	89,7511	23-09-22	79.208.898,61	2.012
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2724	94,2324	22-09-22	10.633.826,41	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5424	101,3910	22-09-22	11.702.857,21	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0162	95,8756	22-09-22	13.553.076,16	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4059	111,2177	22-09-22	22.380.609,84	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0681	94,9096	22-09-22	12.602.836,49	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,3764	82,1021	22-09-22	24.743.839,91	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4445	60,2038	22-09-22	32.282.171,72	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,9681	63,7405	22-09-22	28.988.034,88	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,1282	97,9264	22-09-22	7.479.703,57	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.535,9463	1.510,0677	23-09-22	51.341.414,76	4.277
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.526,2012	1.500,4662	23-09-22	178.337.397,49	5.643
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,6825	85,2019	23-09-22	1.843.791,04	168
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,4471	94,8010	23-09-22	3.747.651,77	2.539
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7865	78,6934	22-09-22	16.311.265,18	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,0194	69,7398	22-09-22	26.919.385,88	876
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,8376	98,2294	22-09-22	6.855.349,64	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	766,9316	764,2552	22-09-22	16.947.074,34	441
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,9033	74,3933	22-09-22	11.563.452,26	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	716,2249	699,1406	23-09-22	1.053.086,80	281
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	703,0973	686,3167	23-09-22	44.431.504,71	1.112
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	127,7529	125,3592	23-09-22	6.926.424,42	436
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	121,2327	118,9628	23-09-22	7.308,84	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	836,4201	820,0454	23-09-22	10.524.548,50	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	886,6994	869,3523	23-09-22	22.294.576,44	3.392
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,2578	110,0463	22-09-22	23.161.517,17	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,4725	71,2178	22-09-22	9.917.463,61	346
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,1467	116,0387	22-09-22	2.218.737,01	848
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,8018	110,7872	22-09-22	33.252.097,93	2.480
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,2223	867,7526	22-09-22	8.965.347,80	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.	1.173,2057	1.154,4777	23-09-22	643.642,89	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.097,9725	1.080,4219	23-09-22	54.319.166,96	2.045
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	97,7057	96,9659	23-09-22	67.058,04	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,1046	92,3980	23-09-22	118.398.889,88	3.346
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,9183	92,5773	23-09-22	1.875.654,68	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1828	95,9425	23-09-22	1.101.349,08	533
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8136	97,7503	23-09-22	34.076.734,27	89
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	91,1758	89,3537	23-09-22	852.870,69	532
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,3722	90,3891	23-09-22	857.693,12	532
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.081,0369	1.079,5395	23-09-22	765.840,22	296
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,0143	1.060,5316	23-09-22	16.869.044,06	963
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	380,3997	374,5796	23-09-22	5.716.200,11	4.619
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,4143	115,0253	22-09-22	6.137.150,85	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,0743	110,7379	22-09-22	15.518.966,34	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,3752	120,9162	22-09-22	24.498.546,59	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3151	92,9312	22-09-22	6.793.011,60	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,0931	96,6937	22-09-22	148.309.570,05	7.589
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,9399	95,5459	22-09-22	198.928.281,96	2.289
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,0773	97,6749	22-09-22	471.082.884,66	1.142
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3369	93,0932	22-09-22	17.861.927,52	1.132
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,8857	92,6437	22-09-22	39.963.475,95	455
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,5988	93,3552	22-09-22	148.674.534,49	358
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,8256	105,9050	22-09-22	59.251.816,15	3.271
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,5906	105,6724	22-09-22	44.607.171,14	546
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,6521	107,7166	22-09-22	115.530.095,23	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,7322	101,0833	22-09-22	67.071.682,02	4.980
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,7303	100,0883	22-09-22	172.152.754,43	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,4680	102,8089	22-09-22	434.379.831,62	1.058
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,6900	124,1653	23-09-22	137.847.938,70	137
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,5525	119,0877	23-09-22	58.649.634,74	501
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,0193	124,4881	23-09-22	372.020,43	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,4796	119,0152	23-09-22	3.867.855,36	190
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,9561	94,5425	23-09-22	17.304.447,36	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,2341	97,8073	23-09-22	926.162.755,93	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,1035	96,6805	23-09-22	630.999.824,12	5.575
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,7771	96,3551	23-09-22	37.299.692,91	1.504
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,7215	94,4370	23-09-22	446.035.706,64	393
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,9406	93,6576	23-09-22	170.677.739,39	1.292
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,7743	93,4915	23-09-22	7.159.199,62	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,8811	113,8269	23-09-22	259.080.230,02	304
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,8514	107,8506	23-09-22	134.137.349,94	1.311
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,4190	107,4219	23-09-22	8.401.612,98	382
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,8070	113,7515	23-09-22	48.230,87	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,4267	105,7214	23-09-22	766.333.589,05	897
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,8731	102,1897	23-09-22	560.153.590,61	5.118
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,8697	98,2129	23-09-22	12.902.379,73	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,5274	101,8460	23-09-22	32.257.664,89	1.443
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6586	72,6278	22-09-22	12.219.750,90	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,5366	1.111,0730	22-09-22	12.819.179,47	426
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.	1.204,6454	1.200,5669	23-09-22	30.201.149,05	1.054
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	85,3562	83,5621	23-09-22	8.798.786,29	4.598
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	76,0072	74,4077	23-09-22	34.050.817,88	1.257
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.	92,9513	92,2617	23-09-22	5.127.764,54	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,3448	1.236,1658	23-09-22	159.602.393,02	5.500
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4767	1.476,5011	22-09-22	15.467.973,24	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,3757	151,3951	23-09-22	31.921.293,83	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,7776	151,7977	23-09-22	14.981.007,74	4.985

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	862,5087	857,3638	23-09-22	130.202,52	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	845,1218	840,0645	23-09-22	36.775.302,44	1.734
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,7062	107,5882	22-09-22	35.288.562,26	1.149
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,3849	94,2819	22-09-22	12.070.364,82	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.268,3205	1.237,3789	23-09-22	7.364.409,11	210
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,7987	1.000,7765	22-09-22	96.140.951,12	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,9565	95,6520	22-09-22	51.225.963,03	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3924	96,0656	22-09-22	68.202.192,09	1.400
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,6404	108,6198	22-09-22	13.993.168,41	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.033,8858	1.017,8678	22-09-22	16.781.302,50	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5961	15,5044	22-09-22	66.843.667,89	1.638
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7038	6,7013	22-09-22	21.348.383,64	562
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3731	6,2959	22-09-22	16.075.577,14	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	235,8508	232,9045	23-09-22	12.126.137,69	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5983	8,6091	21-09-22	2.725.919,72	370
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8512	9,8493	22-09-22	1.281.667.101,24	24.213
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5697	7,5683	22-09-22	673.782.478,09	1.447
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,5618	19,3433	22-09-22	83.336.140,55	8.064
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6041	27,5625	21-09-22	50.865.092,43	4.115
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2953	13,2771	21-09-22	34.407.856,24	3.777
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,3215	94,1983	22-09-22	313.351.752,93	18.837
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	187,7858	184,9362	22-09-22	22.442.803,95	3.431
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,3237	20,0709	22-09-22	81.183.389,75	3.911
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0541	9,8676	22-09-22	90.227.866,49	3.326
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0777	7,0394	22-09-22	16.801.617,60	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,6665	22,4760	22-09-22	69.022.159,67	3.648
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3216	6,3013	22-09-22	13.403.714,40	1.953
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6664	15,4895	22-09-22	208.529.337,41	8.231
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.277,6075	1.256,7968	22-09-22	17.443.233,36	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,1586	29,9350	22-09-22	919.470.738,62	62.440
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0572	12,0321	22-09-22	31.356.767,03	1.110
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6808	9,6583	22-09-22	503.465.708,28	16.955
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8407	9,8221	22-09-22	243.041.976,32	9.515
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3303	10,3250	22-09-22	8.546.819,68	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0424	10,0441	22-09-22	128.418.820,34	3.985
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7022	11,6556	22-09-22	28.506.080,85	1.541
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9385	9,9367	22-09-22	437.451.712,32	11.759
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,2579	86,3729	22-09-22	82.864.295,74	2.751
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.798,4853	1.789,4247	22-09-22	87.501.810,49	2.527
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.842,0473	1.832,7915	22-09-22	609.267.318,86	21.983
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7012	177,2564	22-09-22	32.541.139,72	1.086
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5931	11,5568	22-09-22	31.080.203,50	1.043
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8699	16,8088	22-09-22	11.673.449,51	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1895	10,1810	22-09-22	12.709.382,86	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8005	9,8150	21-09-22	1.096.206.082,59	22.719
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5927	9,6067	21-09-22	707.078.565,77	18.050
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7637	14,8355	21-09-22	264.054.943,50	10.009
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4893	13,5529	21-09-22	57.226.508,11	2.852
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8233	14,8253	21-09-22	12.615.449,04	516
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3856	6,3560	22-09-22	39.000.509,87	1.658
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7251	10,7061	22-09-22	35.049.703,65	919
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6872	8,6958	21-09-22	25.619.060,75	1.683
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7761	8,7934	21-09-22	38.867.261,73	1.790
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6966	9,6684	22-09-22	407.487.326,42	18.659
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,3020	125,0993	22-09-22	492.694.941,54	18.613
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5377	9,5589	21-09-22	210.729.771,83	17.108
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9767	9,9768	21-09-22	2.564.933,62	265
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7506	10,7788	21-09-22	33.531.046,87	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6854	8,5537	22-09-22	228.219.588,04	19.783
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,5669	100,3745	22-09-22	11.606.219,44	55
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5923	8,4615	22-09-22	79.212.223,97	6.358
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,7866	1.402,5925	22-09-22	96.940.235,01	3.274
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6841	9,6824	22-09-22	95.630.304,75	5.255
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6328	9,6310	22-09-22	267.181.555,80	12.140
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6575	9,6560	22-09-22	105.137.584,98	5.421

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BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1162	11,1147	22-09-22	168.340.241,97	8.184
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5979	11,5962	22-09-22	104.616.294,93	5.005
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	903,5400	906,6347	21-09-22	23.710.810,91	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,0293	884,0263	21-09-22	2.226.218.933,94	79.849
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0405	10,0682	21-09-22	395.243.712,96	17.038
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1034	8,1539	21-09-22	74.504.249,70	4.768
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7371	22,5161	22-09-22	551.328.191,97	32.732
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,4296	23,2026	22-09-22	52.228.702,27	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4619	7,4950	21-09-22	66.036.501,43	5.462
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0666	9,0721	21-09-22	113.175.685,27	6.534
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0419	9,0100	22-09-22	239.364.625,81	6.778
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9809	10,8672	22-09-22	482.484.270,59	14.443
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3870	9,2896	22-09-22	82.756.557,07	3.344
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7405	9,6711	22-09-22	848.249.808,15	22.975
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9607	9,9827	21-09-22	152.954.510,23	10.426
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1910	10,2100	21-09-22	29.398.469,20	3.422
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9770	9,9770	22-09-22	311.078.146,57	172
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6234	9,6398	21-09-22	99.944.198,47	93
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9650	9,9920	21-09-22	17.025.530,65	97
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0396	10,0676	21-09-22	79.934.548,28	136
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0005	9,9936	22-09-22	133.147.635,76	4.872
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4211	10,4101	22-09-22	103.839.931,07	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0530	10,0408	22-09-22	50.794.966,08	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6681	10,6586	22-09-22	152.131.890,42	4.944
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6887	10,6611	22-09-22	223.577.530,87	8.436
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,5279	869,3428	22-09-22	786.468.501,83	22.451
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9126	2,9124	21-09-22	54.799.911,16	3.775
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,4006	18,2557	22-09-22	121.191.713,61	7.504
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7927	31,5619	22-09-22	242.734.268,91	8.149
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,8808	34,6293	22-09-22	253.526.731,46	20.649
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4268	6,4207	22-09-22	21.023.006,45	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4195	6,4054	22-09-22	37.536.883,80	1.432
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5520	9,5454	21-09-22	1.714.155.680,42	55.626
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5955	9,6320	21-09-22	3.131.608,00	172
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1107	9,1477	21-09-22	1.353.274.914,54	55.627
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8408	9,8329	21-09-22	3.750.407,08	172
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8032	9,8243	21-09-22	2.504.010,96	172
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6701	13,7167	21-09-22	964.838.842,03	55.627
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9473	15,9936	21-09-22	8.962.906,65	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	752,5681	754,6672	21-09-22	27.578.949,32	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3874	10,4126	21-09-22	7.575.164.557,56	232.425
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0263	13,0732	21-09-22	1.014.060.379,51	41.984
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4324	12,4795	21-09-22	8.798.437.904,30	270.751
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4779	11,5635	21-09-22	15.288.245,30	1.095
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,5874	106,0904	23-09-22	8.538.384,21	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,8637	105,4510	23-09-22	44.583.719,68	2.421
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7087	11,6887	23-09-22	7.760.403,07	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	186,5728	181,7585	23-09-22	1.210.542.492,24	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,4706	56,0156	23-09-22	127.619.230,52	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2686	14,2077	23-09-22	58.104.540,07	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8225	12,7371	23-09-22	47.650.081,84	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7501	14,7454	23-09-22	163.587.098,65	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2802	14,1940	23-09-22	28.281.617,75	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	222,2873	219,3677	23-09-22	125.667.474,66	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	41,2841	40,2526	23-09-22	1.027.301.636,86	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9542	13,8071	23-09-22	20.637.773,71	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,5515	10,4844	23-09-22	35.012.439,97	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,8396	27,2615	23-09-22	43.201.565,14	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,8570	9,8051	23-09-22	117.390.872,68	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5383	11,4881	23-09-22	164.464.282,47	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	174,3137	169,9980	23-09-22	254.799.991,84	334

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5443	7,5026	22-09-22	1.334.177,60	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7241	7,6815	22-09-22	33.216.554,93	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7432	7,7005	22-09-22	479.077,08	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.	13,4986	13,4232	22-09-22	7.522.583,42	81
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4245	11,3693	22-09-22	9.404,56	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5114	11,4356	22-09-22	8.338.719,37	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6798	11,6030	22-09-22	49.290.057,72	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6582	11,5817	22-09-22	521.175,44	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5529	5,5309	22-09-22	2.502.028,00	75
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6689	5,6465	22-09-22	10.175.278,99	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.	844,1697	842,2220	22-09-22	10.632.273,10	289
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6150	5,5491	22-09-22	5.681.724,55	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.	1.063,0094	1.049,3383	23-09-22	3.817.622,67	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.116,7676	1.102,4127	23-09-22	1.834.774,66	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,9542	85,0241	23-09-22	7.621.883,89	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,5524	84,6243	23-09-22	176.880,26	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,7332	84,8042	23-09-22	3.313.485,98	50
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0966	10,0726	23-09-22	21.084.494,37	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2317	6,1435	22-09-22	181.309.153,97	2.115
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5267	8,4059	22-09-22	247.787.816,25	1.497
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7163	9,5788	22-09-22	120.812.558,23	125
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.	10,8081	10,7781	22-09-22	14.673.790,95	837
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1869	7,1682	22-09-22	62.585.651,75	6.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8281	5,8191	22-09-22	675.389.055,06	4.674
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1940	29,1482	22-09-22	435.000.123,68	40.028
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8099	5,8009	22-09-22	54.157.091,21	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3980	29,3521	22-09-22	410.422.212,18	4.838
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6838	29,6376	22-09-22	138.906.617,86	337
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6766	14,6645	21-09-22	78.904.508,71	134
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6714	10,6120	22-09-22	70.593.960,11	3.346
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,0558	172,0980	22-09-22	515.730,79	13
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,9872	145,1828	22-09-22	913,20	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	120,2409	119,0404	22-09-22	154.185,89	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,6349	20,4282	22-09-22	52.028.382,99	4.394
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.	7,3453	7,2732	22-09-22	1.243.244,72	21
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3334	7,2611	22-09-22	50.338.690,31	6.846
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2767	8,1956	22-09-22	1.361,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3567	11,2450	22-09-22	28.503.337,88	407
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9214	11,8043	22-09-22	5.458.604,09	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2495	5,1485	22-09-22	539.300,89	10
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7753	4,6834	22-09-22	30.994.710,57	2.577
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1800	5,0802	22-09-22	12.063.021,97	52
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,6097	9,5155	22-09-22	15.757.199,73	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,9228	36,5598	22-09-22	67.677.410,01	8.067
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5619	6,4977	22-09-22	2.528.384,12	225
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1611	9,0712	22-09-22	37.401.769,26	556
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	106,1067	104,3504	22-09-22	4.819.846,11	796

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	7,9752	7,8428	22-09-22	57.302.865,59	7.146
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2982	6,1920	22-09-22	26.103.292,67	3.009
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8852	6,7693	22-09-22	16.239.008,57	239
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2583	7,1362	22-09-22	2.080.185,23	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9760	5,8755	22-09-22	3.818.183,66	24
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8706	23,8518	21-09-22	28.669.937,20	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8239	25,8042	21-09-22	3.447.821,40	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3175	5,3083	22-09-22	86.062.906,28	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2893	5,2808	22-09-22	7.862.901,62	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2224	5,2138	22-09-22	20.422.284,65	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2572	5,2487	22-09-22	45.795.768,65	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1556	11,0659	22-09-22	10.409.485,65	134
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,5104	26,2963	22-09-22	594.755.493,27	33.067
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1768	7,2094	21-09-22	359.664.865,86	4.333
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6101	6,6287	21-09-22	569.230,83	7
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1994	6,2166	21-09-22	314.453.590,37	17.619
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2833	6,3008	21-09-22	294.826.976,23	3.808
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8624	7,9006	21-09-22	647.037.677,40	38.889
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0717	8,1110	21-09-22	504.553.756,41	6.452
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0536	8,0839	21-09-22	74.348.917,44	5.520
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2673	8,2986	21-09-22	48.069.886,37	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2683	8,3038	21-09-22	18.915.166,65	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4885	8,5251	21-09-22	11.749.259,92	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9907	7,0224	21-09-22	547.686.645,81	27.230
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5738	7,5691	22-09-22	25.893.086,46	928
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6434	5,6440	21-09-22	8.627.056,01	6
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3003	5,3007	21-09-22	6.943.119,20	48
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5102	5,5107	21-09-22	948,51	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2191	5,2195	21-09-22	11.213.261,46	218
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6510	13,6657	21-09-22	581.611.582,29	46.306
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5941	14,6100	21-09-22	53.530.615,08	264
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3366	8,3369	22-09-22	8.019.908,27	857
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7714	5,7716	22-09-22	18.340.504,57	787
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,6250	90,3579	22-09-22	12.133,37	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,2854	156,8200	22-09-22	22.996.270,95	1.614
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	107,3838	107,5931	21-09-22	484.879,58	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.900,9341	1.904,5996	21-09-22	84.171.878,37	5.060
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,0100	99,5981	22-09-22	38.823.706,22	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,3790	117,2171	22-09-22	157.828.868,91	7.393
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,8184	100,7069	22-09-22	128.515.755,22	6.445
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,1995	105,2370	22-09-22	33.202.943,85	1.632
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9863	105,9706	22-09-22	49.686.961,98	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7948	104,7960	22-09-22	54.785.662,33	1.047
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5959	103,5208	22-09-22	70.435.385,00	2.381
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,2306	94,9929	22-09-22	98.683.854,69	3.379
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1068	10,0834	22-09-22	29.499.452,67	1.206
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK 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.	10,3487	10,3339	22-09-22	9.135.106,22	376
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1777	6,1774	22-09-22	476.676.091,97	22.967
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8948	5,8791	22-09-22	61.399.314,24	999
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0279	7,0091	22-09-22	280.608.252,80	1.949
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0519	7,0331	22-09-22	44.145.315,81	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8601	6,8854	22-09-22	764.920.777,42	404.166
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4285	5,4086	22-09-22	3.964.509.618,93	403.642
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0593	9,0141	22-09-22	7.067.247.761,39	403.808
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9354	5,8543	22-09-22	2.306.271.677,67	403.887
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7755	5,7747	22-09-22	4.327.622.497,76	403.705
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3819	5,3667	22-09-22	3.765.877.060,75	403.651
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0126	5,9494	22-09-22	226.039.809,69	255.478
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2138	6,1309	22-09-22	1.837.103.459,65	403.819
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6412	5,6334	22-09-22	4.290.201.383,90	403.611
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0649	6,0621	22-09-22	1.456.327.022,72	403.923
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1644	6,1642	21-09-22	70.678.603,35	3.532
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,6111	96,6828	21-09-22	768.193,60	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0749	11,0829	21-09-22	374.719.377,53	20.335
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.	7,7561	7,7552	22-09-22	961.483.785,68	5.040
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5977	7,5967	22-09-22	1.520.583.037,56	71.715
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8536	7,8527	22-09-22	162.438.746,55	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6670	7,6660	22-09-22	512.396.551,73	4.582
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7286	7,7276	22-09-22	541.676.979,98	1.325
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9952	8,9915	22-09-22	198.868.132,54	764
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0681	26,0564	22-09-22	340.371.462,09	23.811
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9326	9,9282	22-09-22	286.769.173,31	3.782
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2289	10,2245	22-09-22	35.659.669,11	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9311	13,9903	21-09-22	194.248.054,91	17.404
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4562	6,4531	22-09-22	306.832,69	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2752	5,2661	22-09-22	32.011.128,83	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0989	8,0606	22-09-22	31.419.469,77	1.974
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8584	5,8587	22-09-22	2.175.156,29	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6619	5,6848	22-09-22	8.072.648,98	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9455	5,9696	22-09-22	34.143.467,83	199
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6140	5,6367	22-09-22	6.389.457,60	107
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3964	5,3711	22-09-22	134.065,20	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,7704	100,6727	22-09-22	65.002.439,51	3.088
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5006	7,4812	22-09-22	13.229.933,36	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7366	5,7218	22-09-22	28.901.447,71	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4912	,4921	22-09-22	42.617.899,82	2.579
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1232	7,1363	22-09-22	60.207.398,13	226
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7435	5,7275	22-09-22	1.737.594,94	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7350	5,7191	22-09-22	20.357.185,73	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1313	6,1143	22-09-22	463,18	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7544	98,7653	22-09-22	1.801.639,07	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8360	98,8470	22-09-22	988,47	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0660	108,0772	22-09-22	424.861.773,23	12.525
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8722	5,8554	22-09-22	222.610.398,07	2.489
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7499	6,7306	22-09-22	6.370.497,42	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9571	5,9400	22-09-22	4.856.895,50	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8346	5,8178	22-09-22	16.039.951,90	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2127	6,2096	22-09-22	8.404.589,40	109
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3058	6,3028	22-09-22	5.015.004,99	40
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1375	6,1351	22-09-22	444.775.412,20	15.312
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9331	5,9269	22-09-22	344.069.279,20	14.938
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7432	8,7179	22-09-22	147.519.431,37	3.784
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0712	12,0958	21-09-22	597.893.077,87	43.782
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4777	12,5032	21-09-22	585.612.719,20	8.690
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2432	5,2193	22-09-22	2.263.186,96	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1989	5,1752	22-09-22	2.856.915,66	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2114	5,1877	22-09-22	3.267.146,21	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2212	5,1974	22-09-22	9.645.263,26	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7460	5,7458	22-09-22	32.826.387,32	103.542
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5865	6,5301	22-09-22	293.118.508,53	109.733
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6365	7,5672	22-09-22	100.473.268,00	109.690
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2795	6,2595	22-09-22	117.034.793,65	118.314
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3465	5,3241	22-09-22	830.890.481,08	118.261
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0010	5,9635	22-09-22	187.405.590,63	109.745
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5440	5,5362	22-09-22	1.160.558.893,19	109.705
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4147	5,3803	22-09-22	386.773.948,53	118.312
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7277	5,6917	22-09-22	284.589,73	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0954	6,9755	22-09-22	383.844.082,15	118.326
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8354	6,8502	22-09-22	109.377.695,83	109.871
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1860	10,0544	22-09-22	639.491.449,77	118.336
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8675	5,8292	22-09-22	87.648.357,77	3.759
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1415	6,1078	22-09-22	22.653.416,47	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0698	6,0278	22-09-22	67.459.666,57	2.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3790	6,3238	22-09-22	57.590.086,82	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8470	8,8473	22-09-22	10.906.024,88	939
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4385	6,4198	22-09-22	82.817.246,31	6.082
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.	5,3818	5,3834	21-09-22	341.687,83	123
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7013	5,7032	21-09-22	38.829.673,80	56
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7138	5,6920	22-09-22	438.306.909,98	12.826
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5415	5,5217	22-09-22	401.974.958,14	11.618
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,2126	93,8899	22-09-22	35.039.290,20	2.009
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,1206	96,8519	22-09-22	634.883,59	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6230	5,6483	21-09-22	94.634,21	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5946	5,6197	21-09-22	2.462.637,26	32
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5806	5,6055	21-09-22	2.333.838,86	171
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5364	5,5634	21-09-22	92.724,38	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5085	5,5353	21-09-22	212.375,43	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4944	5,5210	21-09-22	358.209,87	41
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0520	96,8415	22-09-22	56.470.489,69	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,2683	103,9595	13-09-22	2.329,56	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3504	7,2588	13-09-22	10.402.889,48	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	101,9958	101,9618	22-09-22	72.161.319,99	3.685
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6089	100,5217	22-09-22	71.631.686,48	3.653
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,0682	102,0359	22-09-22	50.662.748,10	2.498
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,8738	107,8045	22-09-22	80.649.096,86	4.220
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,0055	96,8191	22-09-22	5.448,93	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8628	15,8320	22-09-22	21.878.227,23	1.628
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	97,1990	96,3894	22-09-22	3.047.835,07	39
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	107,4917	106,5944	22-09-22	13.693.144,02	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	356,9093	353,9218	22-09-22	85.817.630,60	7.132
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7982	14,7924	21-09-22	9.807.590,96	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4139	6,3522	22-09-22	7.193.837,62	54
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4574	8,3758	22-09-22	106.290.920,36	5.329
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3928	6,3312	22-09-22	31.513.932,63	116
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5187	8,5175	21-09-22	3.470.474,87	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	12,3962	12,3031	23-09-22	7.761.922,66	677
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4858	6,4783	23-09-22	19.664.216,79	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1033	10,0936	23-09-22	30.076.018,39	1.585
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6575	5,6262	23-09-22	174.165.938,11	14.578
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8722	8,8470	23-09-22	109.111.872,35	6.080
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4858	6,4224	23-09-22	60.274.349,66	6.571
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2179	7,2035	23-09-22	693.699.546,89	19.975
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8631	5,8502	23-09-22	24.486.986,96	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5879	9,5706	23-09-22	35.244.517,13	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9474	7,8817	23-09-22	3.010.965,40	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4502	9,3560	23-09-22	32.976.682,63	3.224
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,7535	12,5047	23-09-22	7.635.035,44	791
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,9381	16,5900	23-09-22	9.411.266,43	940
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,2478	8,0717	23-09-22	45.718.456,19	3.465
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,1014	11,9258	23-09-22	2.625.064,72	381
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0538	6,0426	23-09-22	43.516.578,63	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6958	10,6801	23-09-22	48.142.961,36	2.251
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	23-09-22	100.344.423,83	2.866
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4755	7,4633	23-09-22	18.305.471,19	902

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	6,5333	6,4571	23-09-22	66.391.742,45	7.736
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5217	8,4295	23-09-22	3.230.925,39	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8723	5,8519	23-09-22	47.617.690,18	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8371	10,8267	23-09-22	69.174.000,04	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3178	9,2845	23-09-22	24.816.659,56	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9318	5,9171	23-09-22	26.999.158,96	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8562	11,8563	23-09-22	99.525.357,07	3.133
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3305	7,3072	23-09-22	34.529.911,62	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6767	8,6539	23-09-22	34.131.801,14	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9075	11,8509	23-09-22	22.986.899,89	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3135	10,2577	23-09-22	12.343.718,85	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5658	5,5308	23-09-22	403.389.003,60	9.604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6122	6,5798	23-09-22	327.185.495,71	7.285
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2276	7,1303	23-09-22	35.700.227,38	852
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7781	6,6920	23-09-22	276.550.587,31	6.175
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.852,0499	1.833,4194	23-09-22	194.598.566,22	2.433
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.251,2231	2.197,5496	23-09-22	174.424.596,61	1.509
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,9100	97,0821	23-09-22	15.011.500,57	594
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,2561	83,9459	23-09-22	5.373.362,70	386
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,5584	116,9468	23-09-22	1.025.970,08	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	92,2464	89,3842	23-09-22	23.440.222,28	993
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	90,2416	87,4410	23-09-22	8.264.765,98	656
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	107,3919	104,0583	23-09-22	1.106.790,38	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	104,9018	100,1720	23-09-22	328.238.321,68	4.225
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,7616	87,6237	23-09-22	115.877.371,49	3.228
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	142,6791	136,2441	23-09-22	33.329.638,51	860
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6007	99,8804	23-09-22	23.095.268,04	455
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	103,0280	98,5034	23-09-22	515.690.581,04	7.050
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,2518	89,1559	23-09-22	144.471.427,92	4.585
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,4460	131,4081	23-09-22	17.967.317,95	831
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,7466	130,3581	23-09-22	4.810.685,72	115
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8351	124,5929	23-09-22	1.218.496,65	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6315	12,6240	23-09-22	398.207.638,36	883
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6019	12,5944	23-09-22	186.427.524,63	623
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0456	8,0222	22-09-22	3.742.357,72	63
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4924	12,5004	22-09-22	6.164.896,37	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	20,7023	20,6126	22-09-22	5.459.644,13	57
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3376	11,3275	22-09-22	5.878.174,92	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,4831	1.180,4839	23-09-22	35.372.715,63	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,7271	1.200,6975	23-09-22	88.570.123,46	127
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,3799	1.177,3591	23-09-22	197.338.839,58	937
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3564	7,2873	23-09-22	12.549.307,56	114
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2829	7,2143	23-09-22	6.004.295,94	68
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8834	9,8670	22-09-22	1.347.156,98	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2055	9,1898	22-09-22	4.371.404,27	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3247	11,2758	23-09-22	44.334.295,58	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1030	12,0073	22-09-22	3.522.587,84	24
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9088	10,8223	22-09-22	3.127.676,43	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1954	12,1215	22-09-22	17.817.741,43	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2004	12,1264	22-09-22	8.842.726,95	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0835	9,0496	22-09-22	26.484.706,09	96
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9744	8,9408	22-09-22	17.881.929,04	52
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,7020	985,4266	23-09-22	171.969.440,49	821
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,0809	969,8150	23-09-22	76.979.047,38	390
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9349	9,9143	22-09-22	2.543.098,34	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.	10,1412	10,0895	22-09-22	191.638.453,21	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4226	10,3696	22-09-22	7.298.781,56	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.	13,1067	12,9892	22-09-22	78.745.596,78	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6771	13,5547	22-09-22	94.565.551,93	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7227	10,6410	22-09-22	172.016.318,64	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6321	9,5776	23-09-22	38.833.524,32	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	145,5258	142,9970	23-09-22	7.439.573,32	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	95,6700	94,0209	23-09-22	463.087,31	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,6537	8,4942	23-09-22	17.693.537,90	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,5704	20,1914	23-09-22	300.511.479,90	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,9782	12,7388	23-09-22	212.501,27	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9880	9,9777	23-09-22	26.810.111,71	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,9456	141,8007	23-09-22	42.014.093,50	187
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3561	11,3296	23-09-22	3.367.357,89	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3837	10,3593	23-09-22	97,95	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8019	11,7743	23-09-22	25.488.220,57	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6140	10,5891	23-09-22	33.525.191,47	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3625	10,3178	23-09-22	33.225.768,43	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6167	14,5537	23-09-22	26.635.851,70	299
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,1945	11,1460	23-09-22	10.142.044,80	59
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,3586	246,2541	23-09-22	245.908.341,72	1.286
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0906	103,0462	23-09-22	459.818.199,12	297
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5340	10,4242	23-09-22	6.781.318,90	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,4900	15,2681	23-09-22	6.100.966,16	115
AGAVE	ES0106136007	BANKINTER S.A.	11,6286	11,4635	23-09-22	15.613.495,34	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.	8,6861	8,4285	23-09-22	2.703.425,55	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,7540	8,4945	23-09-22	2.548.355,47	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4001	10,3378	23-09-22	24.740.174,43	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,6880	19,3763	23-09-22	28.569.966,90	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,3606	16,1044	23-09-22	71.417.235,46	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,8660	14,5517	23-09-22	8.069.120,01	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6928	12,6822	23-09-22	10.656.837,27	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3664	13,2586	23-09-22	6.041.985,93	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3461	8,2508	23-09-22	617.771,74	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0204	10,8948	23-09-22	3.809.465,43	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9064	10,8091	23-09-22	2.622.842,52	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,1140	8,8623	23-09-22	2.213.360,19	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4040	9,1053	23-09-22	3.865.612,66	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3098	23,8173	23-09-22	17.196.251,85	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6920	10,5132	23-09-22	19.354.043,72	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,0405	10,8127	23-09-22	10.181.548,12	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.	8,2745	8,1455	23-09-22	8.457.860,09	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	22,0308	22,0120	23-09-22	58.449.310,41	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	8,1335	8,1198	23-09-22	24.929.822,86	237
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,4680	56,1632	23-09-22	200.939.435,94	630
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7147	9,6471	23-09-22	18.380.754,48	107
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,6593	6,5304	23-09-22	54.918.344,82	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9952	8,9410	23-09-22	76.618.887,76	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5505	12,4068	23-09-22	139.019.580,54	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7038	9,6623	23-09-22	167.218.047,94	196
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4827	10,4280	23-09-22	75.929.137,03	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5878	10,5326	23-09-22	7.265.472,59	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6063	10,5510	23-09-22	57.311.427,78	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5849	929,5943	23-09-22	60.805.177,49	628
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,6034	13,4381	23-09-22	11.495.605,03	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9169	19,7424	23-09-22	350.313.131,39	3.046
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0116	10,0076	23-09-22	20.254.419,80	389
FON FINECO I	ES0138783032	CECABANK, S.A.	12,4956	12,3307	23-09-22	5.380.820,90	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3849	13,3780	22-09-22	102.858.535,83	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8246	13,8175	22-09-22	215.029,29	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,2107	12,9668	23-09-22	291.594.468,27	2.601
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8089	18,6427	22-09-22	161.320.252,70	1.530
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,0970	18,9285	22-09-22	38.858.041,83	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0511	18,8829	22-09-22	626.486.444,52	2.449
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3001	19,1298	22-09-22	127.143.781,76	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.	15,4748	15,4431	23-09-22	287.961.771,69	1.798
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5795	10,5509	23-09-22	13.282.091,63	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9708	10,9412	23-09-22	363.778.791,47	820
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7593	9,8132	21-09-22	22.683.144,83	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,2795	19,1704	23-09-22	84.075.485,77	1.006
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,1870	22,6116	23-09-22	186.312.919,15	2.507
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,6090	21,4001	22-09-22	176.400.152,43	2.490
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1338	9,0783	22-09-22	965.805,91	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,5247	8,3902	23-09-22	556.287,16	24
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9913	9,9910	23-09-22	1.260.922,76	125
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0821	9,9939	23-09-22	1.324.959,68	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9543	9,8685	23-09-22	3.276.045,73	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,0135	8,7190	23-09-22	632.372,15	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6124	9,2548	23-09-22	5.062.554,51	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,5927	10,1986	23-09-22	1.995.606,92	247
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,3052	24,8464	23-09-22	16.087.487,43	192
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1823	9,1437	22-09-22	24.395.396,31	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9250	11,9007	23-09-22	25.556.646,50	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0360	11,0023	23-09-22	27.507.259,09	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,8879	8,7700	23-09-22	3.786.345,39	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.560,5435	1.524,3404	23-09-22	6.809.142,27	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4255	9,4371	23-09-22	3.296.420,28	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6793	11,6662	23-09-22	6.146.791,49	993
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8820	150,8108	23-09-22	9.858.969,10	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,8917	78,1641	22-09-22	28.665.695,95	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,4859	106,4921	23-09-22	28.323.749,06	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,3273	9,1189	23-09-22	3.519.366,47	1.242
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7563	9,7544	23-09-22	22.340.213,82	5.559
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6456	9,6454	23-09-22	2.919.894,93	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,4638	696,2768	23-09-22	10.245.554,26	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,8976	7,8026	23-09-22	1.721.669,29	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3073	8,2075	23-09-22	2.232.364,08	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,3099	694,1178	23-09-22	34.590.713,51	1.353
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,2151	16,8689	23-09-22	4.677.590,85	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,0791	21,8479	23-09-22	10.757.774,18	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	21,0687	20,8478	23-09-22	8.621.034,08	361
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,3922	27,2910	23-09-22	9.078.414,26	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9066	24,8136	23-09-22	7.879.179,10	516

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7848	9,7678	23-09-22	3.603.431,32	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8136	9,7968	23-09-22	6.941.407,53	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,5575	44,4615	23-09-22	33.905.110,84	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.	9,1280	9,0057	23-09-22	683.627,43	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8962	9,7509	23-09-22	3.137.940,64	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	323,5553	320,6823	23-09-22	6.058.821,79	792
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	326,1359	323,2444	23-09-22	4.227.140,38	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,1061	294,5767	23-09-22	22.496.323,54	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,7886	288,0449	23-09-22	31.912.621,18	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,4359	302,5230	23-09-22	46.907.169,60	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,5380	289,9579	23-09-22	62.105.122,15	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4052	270,5668	23-09-22	27.139.201,86	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,3785	276,6662	23-09-22	58.479.195,42	1.802
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,1773	294,0090	23-09-22	44.106.748,57	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	7.066,4350	7.062,1980	23-09-22	672.896,94	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.967,5363	6.963,2816	23-09-22	37.741.119,11	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,4349	280,5230	23-09-22	24.086.198,15	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,0021	707,9669	23-09-22	40.907.626,84	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,9234	1.043,3412	23-09-22	11.223.546,24	550
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.074,6709	1.073,0671	23-09-22	270.444,69	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	476,9823	475,3944	23-09-22	6.058.477,98	412
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	490,5537	488,9313	23-09-22	6.344.662,58	2.151
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,0462	629,9800	23-09-22	5.809.106,53	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,2172	624,1434	23-09-22	69.633.259,71	3.319
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	798,3386	789,1389	22-09-22	9.628.737,54	2.623
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	749,5294	740,8556	22-09-22	10.992.856,33	1.556
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	585,6146	571,5467	23-09-22	17.379.883,09	2.609
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	549,7582	536,5252	23-09-22	25.027.479,87	2.193
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	299,7744	298,1018	23-09-22	27.663.046,72	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	311,7299	310,6557	23-09-22	74.962.990,44	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	527,7034	521,4714	22-09-22	4.057.775,27	2.285
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	495,6794	489,8020	22-09-22	12.039.128,72	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	292,4125	291,0791	23-09-22	67.809.891,33	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,9801	288,0261	23-09-22	26.702.328,07	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	290,2112	288,3375	23-09-22	18.600.834,61	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,4150	298,2540	23-09-22	67.700.213,89	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	312,3969	310,8957	23-09-22	28.512.842,12	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,6037	261,7479	23-09-22	13.069.881,46	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,5372	271,0036	23-09-22	12.780.436,16	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	282,8301	279,9418	23-09-22	4.017.089,47	2.269
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	281,1531	278,2695	23-09-22	898.434,24	149
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	725,5311	721,8786	23-09-22	368.321.417,62	15.272
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	662,3807	658,6591	23-09-22	179.127.930,96	8.154
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	786,3890	781,3883	23-09-22	245.708.742,99	12.232
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	722,8258	711,6585	23-09-22	9.208.611,46	863
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,6981	779,3101	23-09-22	247.128.966,41	9.003
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,0804	887,4013	23-09-22	509.362.252,22	19.786
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.271,5258	1.266,0034	23-09-22	47.322.901,57	2.731
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,8869	301,5899	23-09-22	22.898.507,38	962
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,9809	288,8542	23-09-22	413.454.173,31	9.557
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,2778	291,2311	23-09-22	341.557.572,95	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,9918	1.212,3932	23-09-22	30.531.948,90	5.911
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,2567	1.188,6516	23-09-22	94.840.037,46	5.118
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,7927	1.171,3099	23-09-22	12.803.692,53	866
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,9892	1.213,4146	23-09-22	55.329.542,28	4.262
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,8423	835,5173	23-09-22	2.685.111,86	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,4223	801,2075	23-09-22	7.690.905,07	372
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,1430	598,4907	23-09-22	53.569.760,90	1.603
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	836,0757	828,2481	23-09-22	16.307.475,96	2.621
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	784,9289	777,5418	23-09-22	75.708.648,67	5.345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	543,1133	529,8721	23-09-22	1.423.911,67	66
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	509,8638	497,4087	23-09-22	25.566.074,86	1.860
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,5146	293,8241	22-09-22	13.099.423,15	2.032
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	717,5421	716,3626	23-09-22	196.590.848,59	19.222
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	764,2980	763,0792	23-09-22	4.339.460,85	61
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	,9367	,9330	22-09-22	60.485.297,53	893
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9399	,9362	22-09-22	2.765.383,92	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9430	,9354	22-09-22	25.618.179,05	412
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9495	,9419	22-09-22	576.453,75	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2460	1,2488	23-09-22	10.636.021,25	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2300	1,2327	23-09-22	386.462,66	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	750,5595	747,5312	23-09-22	22.790.220,67	504
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	761,1167	758,0528	23-09-22	3.013,59	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,0965	13,9938	23-09-22	58.280.255,47	1.631
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,3616	14,2571	23-09-22	913.895,38	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1029	8,0846	22-09-22	4.128.793,84	126
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2245	8,2059	22-09-22	12.462.173,02	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8924	,8729	23-09-22	4.875.332,69	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8983	,8786	23-09-22	4.591.368,90	335
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7797	,7627	23-09-22	8.287.793,14	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2202	1,1966	22-09-22	20.786.634,57	888
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2458	1,2218	22-09-22	14.003.635,66	379
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.760,1912	1.755,4211	23-09-22	34.141.179,75	766
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.781,1400	1.776,3253	23-09-22	22.057.531,92	370
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.226,9149	1.225,8795	23-09-22	76.535.504,01	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.228,9242	1.227,8885	23-09-22	8.438.491,21	318
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	60,6279	59,1438	23-09-22	7.201.379,45	360
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	63,0933	61,5502	23-09-22	683.601,04	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	4,4692	4,3647	23-09-22	6.107.093,17	333
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,6763	4,5670	23-09-22	8.195.372,26	283
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9123	,9040	23-09-22	18.216.231,70	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9258	,9173	23-09-22	1.674.170,39	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9178	,9039	23-09-22	6.910.909,66	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9310	,9169	23-09-22	1.669.681,36	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5005	10,4965	21-09-22	33.102.616,54	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7329	9,7410	21-09-22	35.005.561,81	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7315	10,7157	21-09-22	16.104.886,00	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9794	10,9468	21-09-22	21.275.104,87	472
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	81,8871	78,1722	23-09-22	1.123.436,83	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	81,2034	77,5205	23-09-22	1.160.307,04	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.	9,0181	9,0180	23-09-22	108.254.784,90	11.171
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 (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.	98,0470	95,2948	23-09-22	6.572.390,49	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,6614	113,4192	23-09-22	59.655.246,05	2.145
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0128	5,9988	23-09-22	55.284.350,75	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8166	6,8111	23-09-22	356.182.908,29	8.663
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8879	11,7326	23-09-22	15.000.066,81	1.548
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1609	12,9893	23-09-22	24.935,99	11
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3593	6,3354	22-09-22	8.998.250,57	609
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5221	5,4855	23-09-22	25.487,86	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5031	5,4666	23-09-22	141.374.353,76	6.740
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.	5,2103	5,1897	23-09-22	116.443.463,22	3.660
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2259	5,2053	23-09-22	539.400.770,52	23.878
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2255	5,2048	23-09-22	69.044.266,61	352
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7133	5,7060	22-09-22	29.181.486,43	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.	5,7596	5,7306	23-09-22	61.192.749,09	1.983
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7527	24,2804	23-09-22	16.239.626,40	1.613
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,0747	27,5397	23-09-22	1.893.393,66	582
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4752	8,4442	23-09-22	209.153.784,61	15.997
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6529	16,3710	23-09-22	28.245.043,84	2.911
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4334	18,1219	23-09-22	20.366.994,27	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4495	5,4256	23-09-22	786.853.866,11	24.572
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4484	5,4245	23-09-22	162.065.366,49	883
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4258	5,4019	23-09-22	453.537.842,40	15.790
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3098	5,2839	23-09-22	94.401.052,01	3.462
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3204	5,2944	23-09-22	268.002.930,10	14.759
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3200	5,2940	23-09-22	22.810.055,25	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8148	5,8096	23-09-22	104.100.857,74	521
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0848	5,0671	23-09-22	24.214.133,39	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0539	5,0362	23-09-22	13.994.134,73	709
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7915	5,7791	23-09-22	191.130.300,71	5.856
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6070	5,5685	22-09-22	11.650.334,54	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5643	5,5259	22-09-22	24.696.280,89	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1529	6,1438	23-09-22	12.167.800,53	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0418	6,0278	23-09-22	14.983.400,85	429
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1494	6,1298	23-09-22	14.155.634,88	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9917	5,9624	23-09-22	25.735.252,22	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9177	5,8889	23-09-22	46.515.954,68	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8096	5,7765	23-09-22	75.783.883,92	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6720	5,6396	23-09-22	35.221.645,00	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5022	5,4664	23-09-22	24.458.197,11	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.	6,9011	6,8956	23-09-22	660.871.447,05	26.809
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.	9,9047	9,7754	22-09-22	152.754.381,98	8.428
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2655	10,1317	22-09-22	192.799.837,77	23.736
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.	19,2897	18,7970	23-09-22	37.843.317,12	3.025
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,5478	6,4019	23-09-22	29.814.272,98	2.811
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,7891	6,6380	23-09-22	58.679.330,90	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1105	13,0235	23-09-22	32.417.838,90	2.204
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6815	13,5911	23-09-22	181.539.805,21	6.444

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1411	17,0880	23-09-22	48.799.260,55	2.932
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0280	20,9635	23-09-22	60.699.967,84	8.578
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,9774	19,4674	23-09-22	1.782,83	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5792	6,5546	22-09-22	36.874,95	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.	6,0084	6,0004	23-09-22	15.799.641,14	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0661	6,0581	23-09-22	34.419.859,92	3.132
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8603	8,8282	23-09-22	256.369.185,51	16.744
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.	6,7743	6,7533	23-09-22	64.406.755,74	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.	7,0129	6,9930	22-09-22	1.096.104.701,84	14.765
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6161	6,5972	22-09-22	1.133.019.901,24	41.460
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3449	7,3290	23-09-22	105.585.952,38	523
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3465	7,3305	23-09-22	634.465.380,42	18.242
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2993	7,2834	23-09-22	196.776.674,70	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.	7,8535	7,9595	23-09-22	26.397.638,19	1.346
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4176	8,5313	23-09-22	251.086.319,89	14.758
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7186	13,5737	22-09-22	19.391.726,39	2.210
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2904	14,1398	22-09-22	40.151.760,94	6.521
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.	6,5424	6,4440	22-09-22	11.244.354,47	752
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8238	6,7214	22-09-22	49.104,28	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6302	3,5681	23-09-22	12.087.539,78	1.420
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9991	4,9136	23-09-22	1.439,99	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.	5,3821	5,3276	23-09-22	11.035.000,46	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8525	5,8361	22-09-22	1.285.116.013,94	31.339
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.	6,6910	6,6754	23-09-22	839.169.522,44	24.889
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2981	7,2751	23-09-22	58.960.674,54	2.460
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1641	8,1223	23-09-22	359.640.754,07	30.542
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7592	7,7193	23-09-22	111.537.450,89	9.692
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1628	6,1238	23-09-22	11.674.082,60	830
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4473	6,4066	23-09-22	202.089.781,62	13.503
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,4994	9,4432	23-09-22	75.177.871,47	5.400
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6216	9,5648	23-09-22	166.036.111,77	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.	6,4896	6,6963	23-09-22	9.707.592,78	1.145
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8027	7,0196	23-09-22	74.312.845,66	6.814
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.	7,2266	7,2054	23-09-22	59.656.256,37	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0813	6,0622	23-09-22	70.496.152,78	2.754
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6079	5,5624	23-09-22	50.178.122,67	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6631	5,6172	23-09-22	7.254,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2547	5,2039	23-09-22	4.158,30	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2244	5,1738	23-09-22	8.879.492,39	352
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3726	7,3436	23-09-22	617.184.636,49	25.437
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2401	7,2116	23-09-22	81.925.460,63	3.744
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.	8,4751	8,4679	23-09-22	47.842.341,80	314
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4451	8,4378	23-09-22	142.010.522,40	9.313
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2520	8,2449	23-09-22	30.638.272,86	475
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7517	8,7443	23-09-22	1.077.251.931,43	6.386

Fondos de Inversión *Investment Funds*

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IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,7271	6,7114	23-09-22	553.855.612,02	15.141
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5387	7,4830	23-09-22	689.319.074,37	35.891
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.	14,6558	14,7119	23-09-22	122.142.038,25	7.349
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4356	16,4989	23-09-22	470.759.836,74	23.297
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0707	6,0462	22-09-22	375.429.909,75	2.692
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4485	11,3226	22-09-22	10.002,50	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,2737	10,0843	23-09-22	13.211.620,25	1.688
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,7798	10,5813	23-09-22	70.043.823,62	8.395
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6326	4,6200	23-09-22	94.902.061,84	6.906
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1556	5,1417	23-09-22	336.596.618,54	16.884
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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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 *Investment Funds*

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EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8624	9,8625	25-09-22	14.988.469,85	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.	11,9461	11,8268	22-09-22	3.818.230,18	72
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6203	9,5951	22-09-22	685.763.973,01	19.565
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2417	11,1662	22-09-22	6.400.950,04	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2668	10,2230	22-09-22	66.061.715,97	2.052
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	11,5537	11,5440	22-09-22	516.395.316,57	13.843
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,0849	8,0085	22-09-22	3.392.621,29	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3342	11,3009	22-09-22	384.472.739,54	12.459
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1235	10,0820	22-09-22	73.004.281,34	3.253
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5544	4,4956	22-09-22	7.800.431,99	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	643,1724	637,5748	22-09-22	12.082.775,62	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.	6,8287	6,8227	22-09-22	119.972.262,19	370
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6209	6,6150	22-09-22	32.895.613,89	3.043
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	57,8643	57,8617	25-09-22	42.869.184,82	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.	1.694,5924	1.690,1701	22-09-22	52.814.801,92	3.856
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,6724	23,1969	22-09-22	24.127.716,31	2.389
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,0926	12,0926	25-09-22	30.347.372,83	93
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.	11,6529	11,6527	25-09-22	41.952.844,03	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.	10,7428	10,7426	25-09-22	8.899.549,15	648
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.752,0258	1.747,4776	22-09-22	9.405.106,23	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	6,2804	6,2358	23-09-22	686.068,38	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6818	6,6345	23-09-22	19.556.939,95	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4306	23,2858	22-09-22	61.009.486,38	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9630	9,9387	23-09-22	3.904.325,51	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7551	11,6600	23-09-22	4.031.904,33	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5786	12,4454	23-09-22	4.461.236,20	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9726	10,9110	23-09-22	7.309.422,53	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5009	9,4741	23-09-22	4.466.275,81	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4828	9,4325	23-09-22	181.112,79	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4596	10,4043	23-09-22	6.161.148,90	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6914	128,6861	23-09-22	2.786.118,05	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	126,9897	124,2466	23-09-22	487.108,19	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	132,9021	130,0357	23-09-22	278.647,55	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	131,6513	128,8102	23-09-22	17.600.826,44	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	78,9117	78,2896	23-09-22	2.906.652,70	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2215	7,2212	21-09-22	10.328.968,53	119
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,8838	10,6188	23-09-22	11.233.520,84	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9099	10,8165	22-09-22	29.445.844,28	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8428	12,5883	22-09-22	73.105.062,77	176
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1617	10,1154	22-09-22	41.128.834,36	117
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5161	9,5101	22-09-22	22.926.038,21	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3094	8,4309	21-09-22	3.815.219,39	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6777	10,6601	21-09-22	194.016.284,96	5.405
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8935	10,8758	21-09-22	26.919.838,39	3.944
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2289	10,2122	21-09-22	10.068.256,64	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2831	11,3969	23-09-22	6.152.777,79	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,4772	11,5929	23-09-22	1.111.068,86	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2921	11,4057	23-09-22	17.326.745,31	250
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6223	9,6307	21-09-22	642.338,19	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4700	9,4665	21-09-22	59.273,13	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4794	9,4767	21-09-22	81.052,87	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4756	9,4733	21-09-22	99.362,58	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4301	9,4266	21-09-22	61.533,58	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	9,1738	9,1718	21-09-22	1.432.788,74	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2882	9,2863	21-09-22	1.995.355,44	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7862	8,7953	21-09-22	306.710,92	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,7853	8,7946	21-09-22	19.459.799,94	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4716	8,4794	21-09-22	494.174,22	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4084	8,4163	21-09-22	662.784,46	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6422	9,6553	21-09-22	734.755,35	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2228	12,2727	21-09-22	1.867.790,81	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3092	9,3940	21-09-22	1.402.367,41	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3105	9,3211	21-09-22	1.183.676,56	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,4559	7,4786	21-09-22	694.477,46	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3604	9,3832	21-09-22	993.602,24	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0158	13,1500	21-09-22	12.082.597,69	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	8,3896	8,3415	21-09-22	669.884,81	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2572	9,2551	21-09-22	1.848.661,84	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7130	7,6840	21-09-22	5.422.026,24	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5417	9,5164	21-09-22	10.262.680,13	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0853	13,0950	21-09-22	15.089.703,59	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0395	9,0457	21-09-22	23.694.936,90	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8224	10,6282	22-09-22	1.019.599,58	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2406	11,0390	22-09-22	2.790.415,86	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	9,9138	9,8895	21-09-22	2.053.492,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2030	9,1840	21-09-22	1.188.070,40	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5413	9,5142	21-09-22	2.452.582,36	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,1226	9,1227	21-09-22	4.088.942,62	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	7,3147	7,2874	21-09-22	2.590.438,03	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0046	8,9748	21-09-22	34.178.093,74	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	7,6295	7,5972	21-09-22	2.389.327,00	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8070	9,8572	21-09-22	5.908.136,94	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	10,2950	10,2951	21-09-22	570.396,65	28

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*
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	101,3677	101,7083	23-09-22	475.014,79	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1753	9,1855	21-09-22	606.259,25	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2380	9,2540	21-09-22	4.178.491,77	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,5650	8,3932	23-09-22	5.241.510,10	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5659	10,5646	21-09-22	2.116.516,90	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4743	11,5698	21-09-22	1.423.803,72	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0967	9,0998	21-09-22	3.012.973,14	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7382	9,7548	21-09-22	898.406,56	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.	5,5730	5,5274	23-09-22	64.355.080,18	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4903	6,4349	23-09-22	4.976.942,99	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5681	6,5121	23-09-22	1.507.939,97	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5194	6,4638	23-09-22	878.005,07	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5779	6,5218	23-09-22	1.170.561,87	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	5,7206	5,7012	22-09-22	62.052.452,59	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4082	9,3683	22-09-22	119.642.379,91	3.179
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5768	3,5870	22-09-22	559.071.947,77	95.286
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,9733	15,7535	22-09-22	29.654.006,98	1.322
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,6617	16,4330	22-09-22	77.344.032,19	7.055
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,8309	10,6698	22-09-22	11.244.378,68	794
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2969	11,1292	22-09-22	1.011.546.274,03	97.952
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,6063	11,4867	22-09-22	611.826.650,12	97.949
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9888	5,8378	22-09-22	28.082.908,98	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2465	6,0891	22-09-22	513.647.252,82	97.949
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,9809	10,7692	22-09-22	364.069.756,53	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,5282	10,3249	22-09-22	16.025.818,66	1.361
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5133	4,5044	22-09-22	4.447.209,26	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7079	4,6988	22-09-22	349.996.017,66	97.952
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,6705	6,4914	22-09-22	314.493.566,73	97.950
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,4004	6,2283	22-09-22	50.013.927,06	3.571
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5219	6,4201	22-09-22	3.417.402,77	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8018	6,6957	22-09-22	379.413.671,95	75.764
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,8579	6,7226	22-09-22	270.320.984,34	97.947
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,6616	6,5301	22-09-22	5.928.650,83	497
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1696	6,0416	22-09-22	719.232.756,65	97.949
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,1251	11,0101	22-09-22	6.565.061,80	623
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7324	9,7195	22-09-22	277.954.057,21	4.009
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9283	9,9152	22-09-22	1.018.777.875,99	97.971
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,5338	9,3649	22-09-22	14.170.892,55	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,9440	9,7681	22-09-22	1.147.283.091,72	97.948
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0071	6,0080	22-09-22	96.367.135,96	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9995	5,9942	22-09-22	45.169.431,79	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9892	5,9831	22-09-22	42.474.405,33	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9758	6,9412	22-09-22	26.289.877,38	906
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0230	6,0077	22-09-22	70.182.309,97	2.062
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0743	6,0471	22-09-22	213.970.506,19	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0004	5,9723	22-09-22	111.238.767,99	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6240	5,6056	22-09-22	75.932.023,62	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1428	6,1183	22-09-22	33.449.500,06	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0386	6,0068	22-09-22	15.472.425,73	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0240	5,9941	22-09-22	137.276.399,29	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8750	5,8452	22-09-22	87.837.205,80	2.934

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	6,1987	6,1973	22-09-22	78.922.676,33	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3460	10,1788	22-09-22	25.165.214,91	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4909	10,3215	22-09-22	50.365.012,70	421
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4965	9,4563	22-09-22	229.733.507,71	2.087
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3421	9,3025	22-09-22	283.912.013,75	20.807
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,6452	21,4132	22-09-22	197.131.992,60	5.478
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,8483	21,6142	22-09-22	319.807.610,94	3.022
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,4429	21,2130	22-09-22	542.758.872,26	61.490
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	904,8241	902,1600	22-09-22	27.408.743,34	770
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3908	9,3887	22-09-22	172.993.676,96	3.287
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6333	6,6315	22-09-22	12.660.402,69	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	933,3551	930,6284	22-09-22	1.523.134.694,66	95.291
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,7871	20,7021	22-09-22	8.004.309,29	404
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4928	21,4054	22-09-22	785.749.145,86	73.756
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1871	6,1855	22-09-22	1.389.765.886,45	97.939
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7489	5,7321	22-09-22	26.865.098,35	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9400	5,9399	22-09-22	266.207.482,18	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9760	5,9744	22-09-22	184.186.339,12	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4785	5,4695	22-09-22	228.780.607,24	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8033	5,7951	22-09-22	730.152.226,01	17.050
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0060	6,0062	22-09-22	148.760.236,84	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9949	5,9957	22-09-22	138.007.570,58	3.908
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8790	5,8722	22-09-22	86.821.247,88	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8952	5,8775	22-09-22	69.678.776,96	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5755	5,5589	22-09-22	979.463.340,09	97.947
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0800	7,0802	22-09-22	61.620.903,13	2.044
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.	970,4305	955,5770	23-09-22	95.519.639,35	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,9488	9,7964	23-09-22	4.959.297,35	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	938,7853	930,9770	23-09-22	88.822.579,58	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.	9,5061	9,4270	23-09-22	4.974.047,59	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	959,7937	943,5684	23-09-22	57.889.305,16	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,7557	9,5907	23-09-22	4.563.329,67	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,4918	169,3617	23-09-22	168.145.925,37	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,3505	153,8673	23-09-22	170.277.386,66	4.997
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,6436	159,9081	23-09-22	392.368.850,12	2.297
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	148,9032	144,6742	23-09-22	37.255.348,20	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	135,3116	131,4641	23-09-22	27.665.975,23	1.509
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	140,5741	136,5788	23-09-22	61.171.634,19	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	119,3595	116,6717	23-09-22	78.138.390,41	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	117,0182	114,3824	23-09-22	14.037.810,06	275
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,4787	29,9776	22-09-22	232.405.114,19	5.832
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7032	16,7431	22-09-22	198.155.467,84	3.772
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,0587	17,1003	22-09-22	184.770.700,85	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,0623	70,4224	22-09-22	75.104.708,17	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,7686	18,4392	22-09-22	3.025.551,78	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,0534	30,5443	22-09-22	2.038.310,25	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	70,5600	68,9509	22-09-22	65.997.570,79	3.225
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4972	12,4952	22-09-22	69.203.490,07	7.533
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,3772	18,0538	22-09-22	19.075.843,72	1.820
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9892	5,9804	22-09-22	31.909.302,36	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5258	5,5037	22-09-22	45.839.763,77	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4264	6,3705	22-09-22	92.319.966,73	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	12,5753	12,4592	22-09-22	3.466.746,87	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8192	11,7978	22-09-22	91.178.766,70	4.036
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3583	9,3077	22-09-22	239.552.875,65	12.440
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2964	8,3437	22-09-22	37.052.783,83	1.244
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,0882	6,0858	22-09-22	50.019.522,54	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2644	15,2599	22-09-22	195.572.379,76	17.965
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3234	15,3190	22-09-22	25.595.604,34	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	98,4486	98,4408	22-09-22	98.440,82	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5557	98,5495	22-09-22	98.549,54	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,6090	98,6036	22-09-22	98.603,64	1
FONMARCH	ES0138841038	BANCA MARCH	27,8806	27,8176	23-09-22	56.853.063,88	1.645
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3915	9,3704	23-09-22	84.399.194,26	3.877
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4124	9,3913	23-09-22	596.176,13	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4164	5,3955	22-09-22	259.121.082,56	4.792
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	902,6961	899,2152	22-09-22	36.723.077,09	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	978,1976	968,3266	22-09-22	14.939.437,77	485
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1915	5,1569	22-09-22	155.647.654,54	2.866
MARCH EUROPA	ES0160746030	BANCA MARCH	10,8567	10,6360	23-09-22	14.576.488,23	974
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,4019	9,2110	23-09-22	6.265.136,17	1.379
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,6546	5,5398	23-09-22	3.645,63	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	969,2603	951,6718	23-09-22	25.852.793,44	918
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1170	10,9156	23-09-22	6.355.046,61	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	10,4914	10,4865	23-09-22	69.672.731,22	808
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9028	9,8983	23-09-22	5.100.066,20	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8263	9,8218	23-09-22	90.202,05	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,6679	891,1830	23-09-22	232.434.779,45	781
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7549	9,7496	23-09-22	130.610.015,09	3.897
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7775	9,7722	23-09-22	101.246,96	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	23-09-22	54.915.000,00	839
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5163	9,5232	23-09-22	95.232,71	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	95,2021	95,2715	23-09-22	95.271,52	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5331	9,5402	23-09-22	95.402,92	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2294	10,2277	23-09-22	4.997.118,62	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7122	9,7069	23-09-22	38.621.004,98	3.222
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6461	9,6429	23-09-22	88.561.529,67	389
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9307	9,9275	23-09-22	992.755,26	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,0999	988,7789	23-09-22	40.414.439,53	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9188	9,9155	23-09-22	11.063,86	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	84,1787	82,9435	23-09-22	826.965,87	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,9662	84,7060	23-09-22	744.896,95	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,8319	50,9009	23-09-22	394.398,46	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,4711	53,4936	23-09-22	1.913.045,38	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	523,1573	507,8663	23-09-22	23.221.977,44	532
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,3514	57,6840	23-09-22	37.763.557,72	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,9816	72,1929	23-09-22	272.941.443,27	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1174	60,7080	23-09-22	13.660.963,24	683
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	109,1715	106,8074	23-09-22	1.818.321,88	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	110,3521	107,9657	23-09-22	904.358,47	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.	103,6779	103,2512	23-09-22	4.456.969,23	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	105,6534	105,2200	23-09-22	27.191.696,26	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,1489	104,7169	23-09-22	450.199,21	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,2076	101,7863	23-09-22	17.582.441,24	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	107,2110	104,8908	23-09-22	1.586.220,75	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	111,1674	108,7623	23-09-22	42.303,94	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	112,4120	109,9826	23-09-22	391.720,79	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	111,9139	109,4945	23-09-22	131.755,21	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,2595	99,8454	23-09-22	8.624.201,82	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	105,1944	104,7603	23-09-22	958.130,87	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	105,6129	105,1797	23-09-22	932.268,79	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,7702	96,5520	23-09-22	25.904.287,20	898
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,2605	98,9293	23-09-22	63.531.956,58	2.208
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	127,8561	127,7610	23-09-22	2.175.080,97	179
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,1172	167,5748	23-09-22	476.565,72	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.	168,1732	164,3308	23-09-22	20.162.800,43	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.	416,1019	411,6839	23-09-22	12.918.442,35	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,0765	122,9363	23-09-22	24.489.192,07	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,2856	115,4002	22-09-22	152.816.522,52	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,1408	139,6326	23-09-22	19.364.628,69	555
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,4124	135,9160	23-09-22	484.032,85	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,9016	140,3908	23-09-22	102.055.963,00	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	101,9497	101,3653	23-09-22	21.675.026,02	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,3639	134,2651	23-09-22	1.181.390.734,41	773
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1178	134,0190	23-09-22	134.551.759,61	970
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,9775	102,8871	23-09-22	850.389,11	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,6658	102,5784	23-09-22	11.865.066,09	538
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,5277	93,5351	23-09-22	570.577,49	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,1535	104,0508	23-09-22	9.358.448,74	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.	103,6594	103,6640	23-09-22	106.834.601,31	902
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1298	100,1333	23-09-22	5.812.766,48	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,4288	77,1618	23-09-22	45.354.646,77	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	144,0915	146,2752	23-09-22	4.424.799,25	114
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	143,5746	145,7500	23-09-22	1.025.031,98	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	144,3469	146,5346	23-09-22	66.484.287,43	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.	95,9697	95,2561	22-09-22	28.542.459,55	763
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,1767	99,4345	22-09-22	98.573.162,66	1.547
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,9189	97,1927	22-09-22	5.611.590,70	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.	254,8104	248,2479	23-09-22	21.816.419,00	919
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,5926	93,0292	22-09-22	33.287.149,24	593
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,2775	96,6944	22-09-22	109.167.406,19	1.996
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,9331	95,3575	22-09-22	1.457.962,61	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,3123	213,8766	23-09-22	16.649.756,31	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,4246	102,3516	23-09-22	76.092.945,99	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0767	102,0036	23-09-22	28.863.045,72	879
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9585	96,8882	23-09-22	637.226,02	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,2277	104,1537	23-09-22	8.915.242,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,2206	101,1789	23-09-22	20.688.802,41	871
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.	101,4276	99,4231	23-09-22	22.755.879,66	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.	27,3043	27,1591	22-09-22	5.808.114,54	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	87,2464	85,7867	23-09-22	218.181,28	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	171,1349	167,2278	23-09-22	87.485.512,40	3.748
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,9356	173,3770	23-09-22	123.348.755,58	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,7306	173,1725	23-09-22	10.399.111,57	469
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3497	94,1860	23-09-22	269.125.975,49	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,1761	127,7501	23-09-22	71.975.506,41	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.	109,7684	109,0834	23-09-22	30.650.823,95	1.662
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,7347	110,0448	23-09-22	10.791.335,04	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,1749	116,8480	23-09-22	34.193,40	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.	120,2518	119,9180	23-09-22	973.522,47	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,1950	120,8587	23-09-22	28.084.791,02	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,9436	100,7188	23-09-22	52.362.403,66	349
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,6980	33,6132	23-09-22	331.088.048,80	3.024
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,4482	31,3689	23-09-22	20.359.907,02	719
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,0244	208,1632	23-09-22	15.023.547,04	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	341,3289	333,4966	23-09-22	28.998.275,40	1.048
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.	345,8214	337,8921	23-09-22	23.356.135,64	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,8471	33,7621	23-09-22	1.067.897.580,54	4.329
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,1121	124,6223	23-09-22	55.520.484,10	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,8918	76,7418	23-09-22	98.660.585,27	3.450
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0244	13,7153	23-09-22	15.273.941,61	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1467	12,9672	22-09-22	3.807.600,28	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3499	14,1543	22-09-22	2.852.373,83	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5372	14,3392	22-09-22	7.169.629,97	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	101,7800	102,2493	21-09-22	13.839.860,81	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	100,7767	101,2397	21-09-22	47.382.918,38	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,1197	120,5241	21-09-22	62.791.476,54	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,3687	111,6478	21-09-22	333.753.039,46	1.046
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,6438	103,8576	21-09-22	166.642.465,38	675
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2793	1,2408	23-09-22	13.850.276,98	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2897	1,2509	23-09-22	21.612.216,57	265
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,5215	22,8875	23-09-22	70.597.985,14	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0506	14,2907	23-09-22	53.119.644,83	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6378	10,4313	23-09-22	11.817.694,04	427
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,5519	11,4167	23-09-22	3.744.814,74	162
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2463	19,0061	23-09-22	22.151.321,85	529
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0102	18,7727	23-09-22	5.627.627,85	258
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1093	13,9053	23-09-22	15.443.647,46	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3303	5,2375	22-09-22	1.774.171,38	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3274	5,2345	22-09-22	933.242,58	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	10,1211	10,0626	23-09-22	8.678.345,40	108
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	BANCO INVERSIS NET	9,1258	9,0369	23-09-22	22.345.494,30	1

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MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,9192	8,8324	23-09-22	7.014.622,50	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,9948	8,9072	23-09-22	927.258,79	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8019	9,7973	23-09-22	11.603.690,41	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	262,6658	260,2197	23-09-22	6.910.195,53	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2300	11,1600	23-09-22	7.244.729,63	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6015	8,5345	23-09-22	6.630.803,18	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,5738	8,5346	22-09-22	2.796.892,43	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7981	34,6913	23-09-22	62.107.462,82	23
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1104	34,0019	23-09-22	75.594.008,90	2.169
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1078	1,1034	22-09-22	9.397.040,61	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4204	12,4018	23-09-22	679.767.240,51	48.646
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,0166	11,9624	23-09-22	15.476.006,78	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9611	9,8739	23-09-22	4.582.582,18	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	11,0851	11,0390	22-09-22	3.936.929,24	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,3298	26,2437	23-09-22	14.373.941,19	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3229	12,2826	23-09-22	6.089.764,18	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8496	11,8107	23-09-22	3.222.044,69	137
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3902	69,9397	23-09-22	14.343.513,65	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3483	8,1921	23-09-22	1.297.236,89	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3012	8,1457	23-09-22	2.096.299,37	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,8109	13,4105	23-09-22	28.331.626,81	4.888
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5642	11,5838	23-09-22	3.515.859,18	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3640	11,3831	23-09-22	15.685.255,14	2.516
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2860	7,2070	23-09-22	1.150.407,98	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1120	12,0684	22-09-22	2.724.782,46	78
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	14,9794	14,8956	23-09-22	47.844.476,32	4.811
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2605	15,1755	23-09-22	5.488.425,40	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1194	7,0879	23-09-22	2.438.108,15	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2440	7,2119	23-09-22	16.958.027,58	708
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1248	7,0932	23-09-22	31.394.243,96	1.930
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	31,8972	31,1138	23-09-22	2.901.306,15	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	31,2141	30,4469	23-09-22	43.742.634,09	3.804
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7584	9,7116	23-09-22	1.603.890,82	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6050	9,5588	23-09-22	1.273.879,02	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	9,7957	9,7861	23-09-22	89.881.826,87	1.095
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0724	86,0472	23-09-22	4.637.856,72	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,4863	10,4613	23-09-22	3.015.791,83	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7688	9,7057	22-09-22	129.583,21	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,4776	29,7676	23-09-22	5.749.644,31	1.223
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,2525	26,6179	23-09-22	32.067,44	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2540	7,1752	23-09-22	2.107.391,52	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,3528	8,3054	23-09-22	1.785.399,81	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,2614	8,2144	23-09-22	8.283.243,54	1.601
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7971	3,7482	22-09-22	549.210,12	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7603	10,6412	22-09-22	10.848.055,64	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6201	10,4449	22-09-22	13.731.625,14	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5711	9,5560	22-09-22	4.213.073,84	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1200	9,6185	22-09-22	16.741.020,26	2.281
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4142	9,3624	22-09-22	3.684.025,39	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3969	8,3735	22-09-22	5.220.114,18	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2884	10,2228	22-09-22	1.366.960,08	51
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,6781	13,4542	23-09-22	80.371.924,57	3.904
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7204	14,5565	23-09-22	6.724.932,30	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8240	14,6590	23-09-22	16.437.202,34	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,4935	14,3320	23-09-22	182.616.870,57	7.714
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4219	11,4202	23-09-22	312.900.858,04	7.558
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0749	14,0723	23-09-22	1.893.554,27	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,0793	13,9779	23-09-22	7.444.571,14	966

Fondos de Inversión *Investment Funds*

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RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7720	10,7546	23-09-22	124.093.765,53	4.980
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9324	10,9148	23-09-22	37.103.106,27	1.563
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,7297	9,5136	23-09-22	3.964.978,51	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,5222	9,3105	23-09-22	5.410.140,54	1.014
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4190	9,4287	23-09-22	896.731,09	166
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	18,6675	18,3803	23-09-22	91.471.261,44	5.964
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7585	13,7183	23-09-22	189.237.636,89	7.559
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0022	13,9615	23-09-22	49.563.969,87	1.822
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0610	14,0202	23-09-22	28.233.937,71	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1501	19,9597	23-09-22	14.869.550,10	1.143
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5475	9,4857	22-09-22	21.968.034,33	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4663	9,3405	23-09-22	1.653.374,62	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4470	9,3215	23-09-22	34.700.703,20	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7822	15,7754	23-09-22	11.103.512,93	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0776	14,9166	23-09-22	11.119.819,51	1.178
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9739	14,8138	23-09-22	31.963.295,12	5.135
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0660	19,7882	23-09-22	113.015.150,31	9.931
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1637	7,0430	23-09-22	14.045.608,35	1.774
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1456	7,0251	23-09-22	33.524.717,40	4.943
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1705	15,0085	23-09-22	16.022.139,64	2.818
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	38,3211	37,3760	23-09-22	2.769.999,26	196
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,7099	1.637,9388	23-09-22	8.362.045,04	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,8031	1.677,0036	23-09-22	363.998,25	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5781	10,5311	23-09-22	612.104.917,76	31.140
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3185	11,2684	23-09-22	27.023.310,40	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1500	11,1007	23-09-22	505.636.070,14	3.117
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3654	11,3152	23-09-22	55.945.123,68	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0591	11,0100	23-09-22	32.635.856,78	905
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5775	9,5349	23-09-22	237.393.203,72	13.204
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3024	10,2568	23-09-22	4.230.986,98	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1309	10,0861	23-09-22	133.328.567,04	839
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0544	10,0097	23-09-22	15.191.370,26	442
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.	10,2615	10,2066	23-09-22	44.981.926,24	3.240
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8560	10,7981	23-09-22	19.827.051,09	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7784	10,7209	23-09-22	2.047.433,69	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3835	16,2573	23-09-22	24.206.987,42	2.600
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6535	17,5182	23-09-22	86.811.690,59	9.187
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,4908	17,3564	23-09-22	8.866,71	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1285	16,9968	23-09-22	6.132.682,48	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.	17,1821	17,0499	23-09-22	1.965.517,56	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4063	17,3313	23-09-22	4.460.223,05	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7273	15,8408	23-09-22	3.019.364,14	506
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,7988	16,9207	23-09-22	32.282.338,26	8.952
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5479	16,6677	23-09-22	1.507.011,20	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.	16,4123	16,5309	23-09-22	408.605,09	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.	17,6127	17,5369	23-09-22	2.093.940,75	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9070	17,8300	23-09-22	1.479.401,72	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7117	17,6355	23-09-22	99.121,75	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0882	9,0466	23-09-22	17.996.532,32	1.300
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5057	9,4625	23-09-22	39.215.550,24	8.766
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4360	9,3930	23-09-22	7.481.125,57	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.	9,3852	9,3423	23-09-22	189.093,96	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6803	9,6787	23-09-22	18.804.206,93	735
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7698	9,7683	23-09-22	258.617.955,18	9.985
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7254	9,7238	23-09-22	23.950.042,83	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7253	9,7237	23-09-22	78.752.908,71	366
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7486	9,7471	23-09-22	117.130.355,26	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7028	9,7012	23-09-22	7.452.905,54	187

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2301	10,1567	23-09-22	6.704.510,47	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4346	10,3600	23-09-22	84.936.279,84	10.027
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2795	10,2059	23-09-22	4.575.009,42	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2877	10,2140	23-09-22	9.394.858,10	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3581	10,2840	23-09-22	958.617,96	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2611	10,1875	23-09-22	1.449.163,33	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,7139	13,8028	23-09-22	5.916.728,72	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.	14,2541	14,3467	23-09-22	2.502.651,07	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.	14,2660	14,3586	23-09-22	170.375,82	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0906	17,3437	23-09-22	5.089.045,24	563
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9562	18,2225	23-09-22	27.979.934,96	8.967
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.	17,7404	18,0033	23-09-22	2.732.335,61	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1449	18,4140	23-09-22	956.476,54	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,7060	17,9683	23-09-22	352.934,89	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5497	12,3142	22-09-22	184.421.420,76	12.781
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8298	12,5894	22-09-22	4.783.583,40	6.412
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7242	12,4857	22-09-22	3.432.445,03	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7241	12,4856	22-09-22	94.536.429,84	630
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8124	12,5723	22-09-22	945.595,84	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6367	12,3997	22-09-22	24.123.929,48	696
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4430	13,4963	23-09-22	2.980.440,98	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8792	12,9302	23-09-22	19.459.249,72	1.295
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7023	13,7570	23-09-22	8.810.233,02	6.092
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4157	13,4690	23-09-22	21.409.520,68	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9261	13,9816	23-09-22	2.167.080,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6714	13,7257	23-09-22	1.120.295,04	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,2683	15,7819	23-09-22	62.701.097,51	5.575
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,4243	16,9039	23-09-22	35.714.252,74	9.810
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,2508	16,7353	23-09-22	1.403.811,17	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,8813	16,3768	23-09-22	33.644.335,69	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,6520	17,1248	23-09-22	3.779.994,92	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,9874	16,4796	23-09-22	3.517.831,15	121
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3992	22,2940	23-09-22	120.067.670,84	6.980
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1285	24,0161	23-09-22	219.299.128,08	9.167
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8495	23,7379	23-09-22	1.306.148,98	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4159	23,3063	23-09-22	61.593.918,14	322
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3680	24,2544	23-09-22	1.861.966,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4053	23,2956	23-09-22	8.570.365,11	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,7747	17,6855	23-09-22	43.182.603,99	3.248
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,4657	18,3735	23-09-22	121.410.051,08	10.064
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,4618	18,3694	23-09-22	1.743.180,96	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,2388	18,1475	23-09-22	22.017.130,37	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.	18,2623	18,1708	23-09-22	3.286.813,31	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,4345	14,0849	23-09-22	35.096.358,76	4.276
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,2766	14,9070	23-09-22	72.802.856,07	9.078
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,1690	14,8018	23-09-22	445.692,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,9648	14,6025	23-09-22	10.962.568,33	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.	14,9177	14,5565	23-09-22	506.016,58	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,1502	9,9044	23-09-22	40.839.366,07	3.589
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,8709	10,6079	23-09-22	151.617.640,10	9.161
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,7499	10,4897	23-09-22	934.039,57	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,5315	10,2766	23-09-22	12.451.628,73	86
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.	10,5995	10,3429	23-09-22	2.133.452,35	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9658	7,9578	23-09-22	26.986.096,29	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.	9,8290	9,7931	23-09-22	111.952.326,83	4.970
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6352	8,5951	23-09-22	111.938.166,41	3.806
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4175	12,3891	23-09-22	225.647.992,68	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2507	10,1959	23-09-22	188.337.367,20	6.143
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1392	10,1216	23-09-22	291.169.081,37	8.584
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1102	10,0911	23-09-22	186.973.098,94	6.257
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,3766	23-09-22	148.066.449,01	5.384
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7132	9,6404	23-09-22	70.317.086,22	2.100
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4296	9,3982	23-09-22	137.914.620,52	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3028	12,2777	23-09-22	103.402.138,47	4.875
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1187	11,0942	23-09-22	236.507.847,02	7.829
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3614	10,3499	23-09-22	178.741.922,08	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9976	8,9369	23-09-22	76.554.176,64	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9524	9,9121	23-09-22	15.137.346,56	403
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.	10,0475	10,0069	23-09-22	1.763.917,75	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0475	10,0069	23-09-22	50.942.197,05	325
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0955	10,0548	23-09-22	5.657.240,65	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	9,9592	23-09-22	1.257.824,60	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9065	8,8947	23-09-22	292.503.662,48	18.160
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0851	9,0733	23-09-22	561.297.592,11	9.095
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9873	8,9756	23-09-22	8.531.999,57	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9880	8,9763	23-09-22	165.754.649,36	975
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1173	9,1054	23-09-22	32.592.266,91	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9468	8,9350	23-09-22	19.400.012,39	657
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.219,9213	1.213,6492	23-09-22	13.910.324,30	819
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.289,8086	1.283,2174	23-09-22	2.300.611,58	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.276,3230	1.269,7921	23-09-22	5.427.658,70	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.276,2746	1.269,7439	23-09-22	54.023.521,03	302
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.286,0704	1.279,4948	23-09-22	13.721.121,60	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.241,5704	1.235,1987	23-09-22	1.958.877,22	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5338	9,5111	23-09-22	132.128.163,59	4.854
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7001	9,6771	23-09-22	7.413.613,99	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7006	9,6776	23-09-22	192.200.850,24	1.177
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7945	9,7714	23-09-22	7.605.441,91	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6077	9,5848	23-09-22	3.956.683,65	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.	9,1237	9,1224	23-09-22	109.255.053,90	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1069	9,1056	23-09-22	39.704.269,23	1.120
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0800	9,0787	23-09-22	479.457.383,78	24.357
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2132	9,2120	23-09-22	5.658.898,51	72
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1894	9,1882	23-09-22	564.040.996,68	10.033
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1237	9,1224	23-09-22	630.088.796,68	2.966
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1703	9,1691	23-09-22	391.611.327,83	212
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2745	9,2733	23-09-22	126.229.082,50	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1923	10,1617	23-09-22	22.927.527,82	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2217	22,1148	22-09-22	69.577.047,52	480
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7684	10,6916	22-09-22	8.744.718,23	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,3355	26,5180	23-09-22	94.157.128,17	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.	26,5146	25,7214	23-09-22	755,18	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,6064	23,8695	23-09-22	1.613.336,80	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,0684	26,2587	23-09-22	1.930.490,18	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,2758	12,9071	23-09-22	144.363.841,84	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,4588	13,0845	23-09-22	21.032,42	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,1967	12,8301	23-09-22	4.805.537,09	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,9351	12,5757	23-09-22	103.496,57	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,1891	11,8501	23-09-22	1.913.690,59	153
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0408	8,7902	23-09-22	19.778.028,80	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.	8,4642	8,2293	23-09-22	625.911,71	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.	8,5886	8,3502	23-09-22	61.766,84	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9173	8,6701	23-09-22	846.645,26	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,8381	8,5931	23-09-22	425.731,55	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,1836	14,9880	23-09-22	38.867.015,65	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,4586	13,2848	23-09-22	1.629.843,73	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,8943	15,6895	23-09-22	380.896,92	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,6932	9,4683	23-09-22	3.543.976,00	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,3332	9,1167	23-09-22	911.672,99	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,5242	9,3029	23-09-22	95.414,84	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,4112	9,1925	23-09-22	5.050,37	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,6951	9,4701	23-09-22	14.224,44	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,4367	9,2193	23-09-22	9,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,8424	10,4971	23-09-22	5.096.594,35	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,4620	10,1288	23-09-22	49.985.383,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,0882	9,7666	23-09-22	566.429,82	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,6065	10,2684	23-09-22	7.380,70	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,7189	10,3775	23-09-22	487.986,56	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,3511	10,0214	23-09-22	781,82	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8180	17,7592	23-09-22	191.519.054,02	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4341	16,3797	23-09-22	2.303.991,01	103
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1310	18,0712	23-09-22	240.848,04	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1524	14,1441	23-09-22	181.854.191,24	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5167	13,5088	23-09-22	11.409.568,57	407
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2215	14,2132	23-09-22	7.352.275,11	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,6450	12,5940	23-09-22	1.641.823,67	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,9627	11,9143	23-09-22	918.610,49	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,4958	12,4454	23-09-22	369.815,06	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,4771	18,2639	22-09-22	3.072.240,87	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,5298	19,3049	22-09-22	1.918.575,53	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1163	9,1076	22-09-22	56.467.787,97	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6643	8,6558	22-09-22	610.098,91	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9967	8,9879	22-09-22	1.686.503,67	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3206	14,3122	23-09-22	476.839,11	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8910	10,7399	22-09-22	10.378.354,87	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7162	10,5673	22-09-22	871.119,74	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3197	10,2188	22-09-22	14.235.399,79	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,1840	10,0842	22-09-22	5.931.549,41	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4850	9,4199	22-09-22	44.763.629,95	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3689	9,3044	22-09-22	10.682.766,88	607
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,2034	107,1749	21-09-22	8.102.963,46	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6238	106,6830	21-09-22	83.927.577,06	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.	117,3537	117,3732	21-09-22	128.377.105,10	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,7120	100,7785	21-09-22	268.588.275,95	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,2855	134,2713	21-09-22	31.926.051,55	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	8,3594	8,3575	21-09-22	8.418.554,79	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,6325	96,7422	21-09-22	41.592.367,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6690	14,6800	21-09-22	57.428.216,01	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,7299	43,7005	21-09-22	86.446.777,22	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.	4,3800	4,3419	22-09-22	5.066.283,01	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2906	4,2351	22-09-22	3.342.925,41	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.	4,2714	4,2063	22-09-22	3.051.746,37	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2328	4,1612	22-09-22	2.820.771,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2470	4,1720	22-09-22	2.998.663,72	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1746	,1745	22-09-22	26.798.998,69	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,4055	94,9562	22-09-22	545.322.530,69	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,3931	96,3949	22-09-22	175.903.497,93	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,3733	97,3658	22-09-22	3.733.073,99	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,2945	95,8416	22-09-22	61.470.877,87	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,9448	95,9506	22-09-22	408.804.276,18	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.	24,8326	25,2051	22-09-22	118.123,98	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3394	23,6883	22-09-22	25.768.757,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,8183	17,6095	22-09-22	89.847.613,94	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,0589	19,8240	22-09-22	217.377.340,27	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7640	19,5328	22-09-22	173.332.904,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1045	23,8227	22-09-22	93,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,4218	23,1485	22-09-22	384.948.644,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,3734	18,1583	22-09-22	13.626.959,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8068	3,7457	22-09-22	346.968.195,79	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2881	4,2195	22-09-22	1.462.232,55	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.	107,4585	107,4874	21-09-22	20.771.041,55	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,1982	71,1906	22-09-22	48.756.605,19	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,8184	76,8135	22-09-22	3.413.673,83	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.	88,4781	88,3608	21-09-22	336.222.167,73	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,7760	95,9173	21-09-22	4.615.734.492,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0929	8,9871	22-09-22	65.876.080,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5283	9,4176	22-09-22	338.836.060,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1348	8,0402	22-09-22	37.062.414,82	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7489	10,6243	22-09-22	200.105.568,59	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,2105	96,1330	22-09-22	189.872.178,51	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,6956	96,6181	22-09-22	25.010.380,66	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,4591	96,3816	22-09-22	99.468.895,41	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	90,0359	88,4072	22-09-22	16.596.470,14	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	92,3980	90,7293	22-09-22	1.061.910,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9441	94,8158	22-09-22	463.462,80	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2819	94,1535	22-09-22	183.454.683,35	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4727	101,5106	21-09-22	170.040.539,10	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,2840	97,3330	21-09-22	39.255.672,35	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,4734	89,4236	21-09-22	543.778.354,64	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,9739	88,8202	21-09-22	178.348.510,71	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,1151	97,5359	21-09-22	810.619,47	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3976	98,3502	21-09-22	401.063,13	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.	100,5398	100,8590	21-09-22	161.180.959,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3432	109,6904	21-09-22	50.430.612,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2514	102,5761	21-09-22	3.732.773.951,50	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,2728	212,0062	21-09-22	113.523.602,90	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,3765	218,1602	21-09-22	602.579.304,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8156	137,5720	21-09-22	84.022.451,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,9857	139,7542	21-09-22	8.547.773.850,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9785	9,0094	22-09-22	4.852.659,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1083	9,1397	22-09-22	408.823.251,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2399	9,2720	22-09-22	1.916.466,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,9567	102,4418	22-09-22	34.212.430,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,3264	103,7678	22-09-22	176.004.555,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,2175	105,5985	22-09-22	80.490.914,94	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-09-22	116.086.151,99	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,7944	96,6826	21-09-22	125.171.042,90	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,2545	89,1378	21-09-22	266.215.808,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,1781	88,0368	21-09-22	136.634.313,37	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,1321	85,9995	21-09-22	273.664.075,35	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,3918	94,2685	21-09-22	269.458.091,51	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-09-22	36.433.705,73	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,7492	86,6063	21-09-22	339.927.506,75	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,4287	170,0960	22-09-22	5.305.725,79	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	100,9714	99,7126	22-09-22	18.621.188,38	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,1664	92,0030	22-09-22	10.632.555,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	100,8773	99,6201	22-09-22	234.393.001,15	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,2146	91,0629	22-09-22	12.933.162,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,7787	188,0994	22-09-22	228.370.427,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,4658	175,0372	22-09-22	32.790.830,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	191,8336	188,1521	22-09-22	1.004.312,01	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,1777	132,1372	22-09-22	259.371.875,32	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,8120	525,8367	13-09-22	698.552,41	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	303,9490	306,5416	21-09-22	61.176.212,84	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6185	9,6701	21-09-22	950.030.735,01	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,8562	116,8395	21-09-22	36.167.782,95	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7540	91,7579	21-09-22	75.808.975,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,6030	111,3941	21-09-22	340.353.267,73	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,1436	115,3257	22-09-22	151.770.271,30	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4400	97,7235	21-09-22	1.344.706.020,71	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,9394	90,1649	21-09-22	16.467.576,61	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7350	98,5973	22-09-22	57.304.940,40	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0170	89,2489	21-09-22	155.344.053,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,6766	111,4669	21-09-22	232.304.738,44	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3585	86,3450	22-09-22	216.186.963,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2215	92,2083	22-09-22	319.355.500,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7134	86,6994	22-09-22	101.385.923,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9055	92,8923	22-09-22	1.349.945.394,26	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6837	81,6700	22-09-22	159.803.358,63	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,7169	98,5898	22-09-22	6.329.356,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	860,9349	857,5962	22-09-22	144.524.096,59	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0926	7,0879	22-09-22	928.197.550,93	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931002	SANTANDER INVESTMENT	6,9142	6,9096	22-09-22	1.188.313.992,86	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9292	6,9246	22-09-22	296.626.477,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1063	7,1016	22-09-22	212.600.997,39	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	907,5742	904,0620	22-09-22	174.515.377,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	968,3770	964,6348	22-09-22	32.645.151,80	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.	1.056,5131	1.052,4557	22-09-22	360.806.405,06	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,4687	97,3419	22-09-22	78.486.503,32	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9655	97,9767	22-09-22	293.784.327,27	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	991,1269	987,3035	22-09-22	10.178.793,90	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,7123	193,5929	22-09-22	15.239.856,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,4146	90,9869	22-09-22	128.253.108,28	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,7874	96,3379	22-09-22	743.555.633,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,8453	92,4120	22-09-22	4.746.915,90	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.050,3946	1.046,3598	22-09-22	131.868,28	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,4115	85,9899	22-09-22	695.169.232,99	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,6944	88,4009	22-09-22	31.992.840,84	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.017,2719	1.013,3352	22-09-22	3.296.939,27	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,9812	131,4980	22-09-22	7.236.359,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,6667	130,1855	22-09-22	1.710.586,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,2780	124,8153	22-09-22	375.114.409,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,1402	126,6720	22-09-22	15.660.934,93	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	894,6188	885,2642	22-09-22	43.999.846,91	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	939,9188	930,1148	22-09-22	48.359.341,96	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6050	98,6171	22-09-22	190.754.700,51	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,1443	99,4665	22-09-22	118.114.307,73	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	106,5480	107,8873	21-09-22	426.347.075,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	293,3912	292,7154	21-09-22	32.114.770,63	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,4764	38,4431	21-09-22	15.970.139,67	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	212,1519	209,6175	22-09-22	267.565.076,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	236,8443	234,0258	22-09-22	8.666.301,06	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	119,2865	117,5187	22-09-22	119.475.430,14	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	129,1525	127,2443	22-09-22	737.617,41	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,7502	94,3033	22-09-22	884.257.482,76	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,4300	90,2939	22-09-22	186.401.917,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	102,7757	100,4197	22-09-22	153.341.518,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	107,5622	105,0997	22-09-22	6.124.138,54	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	103,1371	100,7735	22-09-22	72.750.799,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	103,2691	100,9032	22-09-22	4.178.843,26	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,1085	86,7049	22-09-22	9.844.396,99	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,0926	85,6928	22-09-22	97.623.967,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4429	89,3072	22-09-22	1.407.461.614,07	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	9,3226	9,3175	22-09-22	1.213.002.184,46	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5390	9,5338	22-09-22	447.300.590,11	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4926	9,4874	22-09-22	221.721.195,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,9306	97,1605	21-09-22	13.023.900,55	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,7365	96,9646	21-09-22	14.639.766,20	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833012	CACEIS BANK SPAIN, S.A.	96,8307	97,0596	21-09-22	54.918.438,33	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,1190	96,3162	21-09-22	7.810.695,91	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,0951	96,2906	21-09-22	41.505.165,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,0069	96,2031	21-09-22	69.098.690,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,7404	93,8724	21-09-22	6.998.047,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,4783	93,6079	21-09-22	13.041.079,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,6056	93,7364	21-09-22	19.968.894,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3177	98,5762	21-09-22	11.840.656,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1495	98,4064	21-09-22	7.178.572,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2450	98,5028	21-09-22	5.357.973,79	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,6910	17,3842	22-09-22	6.580.730,60	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5719	20,6164	21-09-22	17.627.196,68	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	9,0549	9,0367	23-09-22	52.141.930,07	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.545,7062	2.526,9558	23-09-22	73.989.793,36	688
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.574,3835	2.555,4394	23-09-22	5.381.039,50	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,2194	11,9627	23-09-22	45.899.851,47	949
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8852	10,8164	23-09-22	14.481.032,80	388
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5492	9,5022	22-09-22	22.925.760,19	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7589	8,7192	22-09-22	14.320.357,75	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4751	9,4216	22-09-22	2.895.376,70	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5051	9,4514	22-09-22	161.488,56	71
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7214	12,3100	23-09-22	24.663.333,59	1.159
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7116	9,6820	22-09-22	462.061,35	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.	10,2172	10,1463	22-09-22	15.392.829,53	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8108	9,8010	22-09-22	1.021.934,34	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.	9,8036	9,7937	22-09-22	14.946,95	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1829	9,9433	23-09-22	3.804.064,85	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5319	9,5094	22-09-22	4.911.097,10	172
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5306	9,5080	22-09-22	716.870,02	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,9011	7,7096	23-09-22	8.652.749,31	232
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9757	8,9066	22-09-22	916.102,08	31

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SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9871	8,9181	22-09-22	17.372.691,23	213
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5059	9,4156	22-09-22	788.124,80	43
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7580	9,7509	22-09-22	1.099.455,31	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	9,1307	9,0753	23-09-22	3.944.841,35	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	12,1327	11,9259	23-09-22	3.139.054,22	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.	99,3242	99,2334	23-09-22	6.381.564,79	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3290	95,2413	23-09-22	28.888.157,92	464
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3052	99,2145	23-09-22	11.774.245,84	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2782	9,2652	23-09-22	3.720.384,66	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9755	8,9209	23-09-22	9.097.328,51	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	802,1519	796,8765	22-09-22	197.224.197,19	2.442
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,5566	124,5941	23-09-22	2.090.068,53	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,7143	120,8392	23-09-22	1.623.039,42	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	8,7722	8,7713	23-09-22	435.839,77	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0207	5,9629	22-09-22	3.251.464,57	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5671	6,5429	22-09-22	71.406.501,27	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1022	15,0480	23-09-22	8.150.677,01	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,4574	15,4021	23-09-22	2.431.403,13	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7937	6,7812	22-09-22	103.188.863,99	86
TARFONDO	ES0177975036	UBS ESPAÑA	13,9416	13,9371	22-09-22	50.012.406,33	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1252	5,0389	23-09-22	2.461.296,78	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0454	4,9603	23-09-22	17.041.786,58	98
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3038	6,2702	22-09-22	76.091.085,66	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9474	5,9171	23-09-22	19.306.276,53	190
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0133	5,9827	23-09-22	10.789.476,32	48
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8753	5,8731	23-09-22	96.712.588,21	157

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UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2231	12,8639	23-09-22	6.289.084,79	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7162	12,3705	23-09-22	1.701.561,61	40
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,3710	31,1460	22-09-22	830.776,11	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,2075	32,9695	22-09-22	3.412.365,25	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0368	6,0192	23-09-22	2.728.023,94	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1086	6,0908	23-09-22	2.312.667,22	24
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1276	6,1253	23-09-22	14.531.386,83	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,5323	6,4240	22-09-22	43.372.196,61	2.933
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4267	5,2772	23-09-22	43.539.499,89	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,4901	5,3391	23-09-22	958,10	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4802	5,3293	23-09-22	44.881,58	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0545	6,0474	22-09-22	157.199.430,07	6.738
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,7007	12,6223	22-09-22	49.909.550,76	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,8564	12,7774	22-09-22	58.805.683,47	14.765
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1292	7,1284	22-09-22	191.238.754,62	6.726
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1511	7,1504	22-09-22	71.035.904,37	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,2066	98,9351	22-09-22	1.508.384.919,55	48.506
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,1452	101,8685	22-09-22	55.333.244,22	14.743
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	326,4299	317,9042	23-09-22	36.387.672,37	2.593
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	64,9866	64,3081	22-09-22	3.720.090,00	2.009
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,1163	63,4452	22-09-22	24.822.497,30	1.616
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8584	86,7775	22-09-22	119.789.362,83	4.281
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3785	6,3802	22-09-22	136.066.888,24	4.513
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7091	5,5521	23-09-22	955,79	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1097	6,1027	22-09-22	66.946.306,71	16.743
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0574	6,0505	22-09-22	987,40	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9642	5,9573	22-09-22	34.097.503,20	1.371
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8506	4,7642	22-09-22	3.083.404,65	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9215	4,8340	22-09-22	5.128.682,55	2.005
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,4873	62,8156	22-09-22	1.050.685.472,13	38.553
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9868	4,8635	22-09-22	4.735.948,19	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0453	4,9207	22-09-22	15.385.395,42	11.653
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3768	9,3578	22-09-22	62.437.630,72	2.592
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4058	6,3888	22-09-22	60.969.888,86	2.832
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2864	5,2692	23-09-22	66.254.839,23	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1670	5,1439	23-09-22	56.295.398,71	2.951
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	332,3601	323,6901	23-09-22	891,11	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4860	9,4600	23-09-22	22.772.358,72	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9409	11,7957	23-09-22	15.221.437,37	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,0103	18,7460	23-09-22	111.271.215,51	2.603
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,4448	10,3284	23-09-22	5.033.770,40	256
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9545	,9470	23-09-22	8.818.298,02	57
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	,9481	,9459	23-09-22	15.035.974,51	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9440	,9418	23-09-22	2.729.808,76	52
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8215	6,7408	23-09-22	2.237.384,58	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7761	6,6958	23-09-22	249.411,48	92
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3200	9,3164	23-09-22	12.290.952,18	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8693	8,8658	23-09-22	161.267,02	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,3493	11,2840	22-09-22	106.602.362,50	506
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2151	9,1475	23-09-22	14.605.558,09	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	292,8562	288,8095	23-09-22	67.253.395,20	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,6161	13,2980	23-09-22	50.590.776,27	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0258	13,7916	22-09-22	53.447.101,33	299
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3080	50,3015	31-08-22	56.686.649,13	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,7999	118,6404	23-09-22	11.636.946,74	100

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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	9,1313	9,0923	22-09-22	133.965.296,10	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	10,2942	10,2318	23-09-22	10.162.340,47	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	176,3813	173,0875	23-09-22	119.150.624,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5989	14,5075	23-09-22	26.487.171,41	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6067	12,6065	23-09-22	4.492.796,54	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

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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.	79,5639	77,2933	23-09-22	47.654.470,71	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,8985	115,8517	23-09-22	4.171.112,84	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,2005	116,1539	23-09-22	327.626.437,76	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,2624	108,0478	23-09-22	96.636.724,78	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	8,8596	8,8600	23-09-22	22.690.139,33	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	38.486,6013	38.483,0563	23-09-22	6.926.275,95	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.	27,5705	27,3394	23-09-22	17.200.540,28	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,1781	14,9915	22-09-22	5.211.123,95	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,1783	15,9798	22-09-22	219.185,57	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2736	16,0738	22-09-22	5.072.581,48	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,9500	15,7542	22-09-22	105.905.670,79	543
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,4151	16,2136	22-09-22	8.307.942,53	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0251	15,8282	22-09-22	557.887,21	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9717	113,9599	31-08-22	14.616.687,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7427	103,7975	31-08-22	6.936.043,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9920	111,9217	31-08-22	30.222.608,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7083	112,6618	31-08-22	36.034.428,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,3160	113,2844	31-08-22	15.196.524,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7425	102,7598	31-08-22	2.163.225,14	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.224,4897	1.229,7893	31-08-22	339.586,99	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.215,0858	1.220,6315	31-08-22	648.164,80	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	949,8334	950,9137	31-08-22	1.785.385,48	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	953,7863	955,2164	31-08-22	1.317.786,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							

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ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,8889	11,6860	23-09-22	20.589.457,94	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.	7,7956	7,7947	22-09-22	279.939.546,99	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	257,7262	251,0931	23-09-22	35.024.097,73	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	204,4007	199,1433	23-09-22	33.541.174,65	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	609,8663	608,4190	22-09-22	14.004.502,95	337
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3535	10,1929	23-09-22	656.318,74	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3444	10,1839	23-09-22	14.216.408,51	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	10,7989	10,6840	23-09-22	13.263.561,40	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6600	10,6173	23-09-22	10.455.361,31	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	8,4706	8,2378	22-09-22	2.108.658,14	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0215	9,9805	22-09-22	1.267.645,20	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7125	9,6400	22-09-22	13.470.946,74	268
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,5278	9,3137	22-09-22	3.641.266,56	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4137	9,3635	22-09-22	5.491.029,13	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4166	8,3558	22-09-22	562.574,95	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,0637	15,9426	22-09-22	1.745.621,92	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,3342	8,1466	22-09-22	11.629.991,35	134
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3116	10,1100	22-09-22	498.440,88	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,1024	7,9310	22-09-22	365.709,22	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,8563	21,6815	22-09-22	3.984.355,80	749
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2674	8,1465	22-09-22	5.939,15	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2895	8,1683	22-09-22	1.078.030,46	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,2067	10,1411	23-09-22	30.326.370,22	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,1565	10,0910	23-09-22	3.895.053,89	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

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OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0666	16,0607	22-09-22	63.216.090,32	923
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.	8,9750	8,8543	22-09-22	16.340.722,31	1.844
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.	9,0047	8,8837	22-09-22	3.540.290,13	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9893	8,8685	22-09-22	1.034.212,07	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					