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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.115,9636	12.115,5939	23-09-22	35.573.707,07	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	1.671,2248	1.670,6779	26-09-22	62.162.615,41	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.332,4509	1.332,2730	26-09-22	6.384.522,50	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	8,6025	8,3911	23-09-22	113.980.906,48	207
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,9843	10,7349	23-09-22	95.843.180,18	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1267	11,8498	23-09-22	240.249.832,18	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1064	9,0631	23-09-22	29.299.367,49	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,2089	13,9654	23-09-22	46.224.868,96	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8739	16,8329	23-09-22	665.257.679,40	20.876
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,6595	10,6386	26-09-22	17.074.884,93	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	84,4683	82,3950	23-09-22	106.614,19	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,1357	98,6547	23-09-22	937,22	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	137,7124	134,3303	23-09-22	39.382.331,16	1.935
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	106,7574	104,3029	23-09-22	209.133,67	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,2210	82,2860	23-09-22	822,86	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,2415	82,3034	23-09-22	21.856.275,49	1.245
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6816	5,5421	23-09-22	512.749,50	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,3806	7,1992	23-09-22	17.454.999,53	1.318
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4102	5,2773	23-09-22	3.828.485,42	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,9733	7,7775	23-09-22	227.894.300,16	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6254	5,4873	23-09-22	4.281.400,42	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6614	7,4874	23-09-22	8.131.778,26	22
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,9301	34,1360	23-09-22	79.451.257,36	8.358
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4029	7,2347	23-09-22	8.801.953,10	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,7090	38,8072	23-09-22	223.166.407,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7476	21,7060	23-09-22	49.764.465,80	3.100
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0820	9,0647	23-09-22	10.353.420,96	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,2798	10,0979	23-09-22	33.983.855,02	1.944
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,3669	7,2366	23-09-22	8.323.403,34	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6236	7,4889	23-09-22	1.421.786,60	27
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,7111	113,3524	23-09-22	63.969,88	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							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2632	1,2543	23-09-22	32.588.125,17	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.	9,9799	9,9016	23-09-22	42.691.133,99	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3300	10,2491	23-09-22	15.867.834,52	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3584	10,2774	23-09-22	39.997.497,79	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,5602	9,5126	23-09-22	141.004.672,56	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,8785	9,8295	23-09-22	3.897.318,47	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,9664	9,9170	23-09-22	42.159.052,04	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	9,0589	9,0962	26-09-22	869.084,39	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1070	25,0563	26-09-22	579.766.226,83	34.527
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0189	11,9012	23-09-22	64.034.917,33	2.961
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6314	11,5178	23-09-22	10.628.968,65	502
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6087	9,4095	22-09-22	3.676.850,31	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1133	9,1065	22-09-22	685.804,26	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2783	10,9154	23-09-22	5.201.299,28	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0641	10,7080	23-09-22	69.324.742,57	2.325
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,5871	87,3415	23-09-22	1.017.381,54	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	94,9520	93,5743	23-09-22	1.194.580,91	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3793	13,3786	25-09-22	5.778.771,48	596
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8015	13,8010	25-09-22	13.716.652,52	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9930	11,9928	25-09-22	451.777,05	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1923	11,1919	25-09-22	2.317.823,14	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1411	11,1407	25-09-22	10.968.169,99	1.029
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6663	11,6661	25-09-22	31.575.459,24	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8605	10,8605	25-09-22	979.571,69	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5913	10,5912	25-09-22	2.238.970,04	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0857	10,0855	25-09-22	16.742.191,99	1.678
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6085	10,6085	25-09-22	65.872.225,66	914
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0828	10,0828	25-09-22	1.334.628,07	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8879	9,8878	25-09-22	2.100.156,69	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4134	11,3355	23-09-22	364.756,66	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,2601	9,2094	23-09-22	5.775.026,22	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0664	11,9844	23-09-22	25.710.707,25	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,8126	10,6971	23-09-22	5.904.565,72	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1284	9,0605	23-09-22	2.600.376,50	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5786	9,5075	23-09-22	3.125.196,87	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0906	9,0079	23-09-22	47.451.994,73	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,5645	96,2166	23-09-22	28.786.845,54	690
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3205	6,2623	22-09-22	239.311.728,37	9.513

Fondos de Inversión *Investment Funds*

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,6968	597,3898	22-09-22	17.273.122,50	810
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5191	12,3184	22-09-22	2.040.158.288,04	96.901
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8047	12,6580	23-09-22	16.222.444,60	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1032	12,9532	23-09-22	1.316.428,62	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,4937	13,3395	23-09-22	750.264,18	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,9778	12,8294	23-09-22	2.594.570,49	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4780	17,3203	23-09-22	25.071.979,65	370
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,8854	17,7242	23-09-22	9.652.545,03	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0158	17,8535	23-09-22	5.523.843,92	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.	10,6086	10,5472	23-09-22	25.254.623,68	393
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1053	11,0413	23-09-22	1.069.330,73	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9235	10,8604	23-09-22	14.280.670,22	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8559	10,7931	23-09-22	11.734.028,16	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8029	12,7445	23-09-22	6.669.659,47	99
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1160	13,0564	23-09-22	26.725.289,66	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7365	11,6597	23-09-22	6.741.869,28	90
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2240	11,1546	23-09-22	8.826.002,35	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4701	11,3993	23-09-22	17.884.695,72	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6345	6,6326	22-09-22	13.675.163,15	2.523
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,4927	12,3558	22-09-22	34.123.547,26	3.527
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7225	7,6235	22-09-22	42.828,03	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9870	11,8327	22-09-22	11.290.169,59	1.562
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0615	12,8936	22-09-22	3.958.182,46	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7848	15,5822	22-09-22	984.654,97	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1826	7,1145	22-09-22	1.640.198,16	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0844	8,9976	22-09-22	17.607.586,77	2.379
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2346	13,1085	22-09-22	7.224.267,40	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5056	16,3486	22-09-22	3.269,73	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9201	6,8447	22-09-22	1.973.995,31	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4432	13,2961	22-09-22	24.104.752,92	360
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6019	14,4425	22-09-22	4.718.871,54	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5076	8,4128	22-09-22	21.716.114,36	609
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2774	14,1175	22-09-22	94.865.433,79	8.383
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5156	15,3421	22-09-22	76.371.120,30	983
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7051	16,5186	22-09-22	11.222.032,97	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2298	7,2278	22-09-22	4.096.314,08	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3204	8,3183	22-09-22	4.313,36	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9304	21,6046	22-09-22	26.540.689,27	2.111
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0500	7,0484	22-09-22	1.159.362,77	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4414	9,3454	22-09-22	12.521.800,56	1.686
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0827	8,9902	22-09-22	64.777.523,36	3.775
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1334	96,8321	22-09-22	161.184,63	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2991	91,0148	22-09-22	129.808.578,20	4.420
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,8713	99,9048	22-09-22	278.491,03	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,8607	13,7275	22-09-22	26.545.332,81	2.541
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,9300	98,4753	22-09-22	716.029,69	20
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,1753	122,6078	22-09-22	809.953.477,25	37.272
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,3779	100,9515	22-09-22	48.382,43	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,7383	107,2830	22-09-22	88.463.113,53	4.965
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,0973	100,5492	22-09-22	191.384,94	5

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,9080	113,2872	22-09-22	25.122.774,20	1.906
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6453	10,6060	22-09-22	3.851.322,17	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,1570	93,4660	22-09-22	1.033.425,16	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,4686	105,6856	22-09-22	13.054.363,11	258
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6154	17,3392	22-09-22	13.967.781,62	120
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,3179	117,9429	23-09-22	7.767.492,16	654
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7970	5,7920	22-09-22	1.418.345.948,60	256.741
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1390	6,1420	22-09-22	1.618.928.621,42	179.872
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1338	8,0969	22-09-22	474.474.057,79	14.421
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7504	7,7152	22-09-22	1.256.763,19	187
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6171	5,5607	22-09-22	2.126.273,34	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3450	5,2911	22-09-22	3.212.615,80	283
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4682	5,4133	22-09-22	49.654,74	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,8575	124,4438	22-09-22	7.490.712,06	1.710
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3307	6,2670	22-09-22	18.508.127,20	663
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8940	5,8974	22-09-22	1.938.375,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9773	5,9807	22-09-22	10.062.590,71	637
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0443	6,0480	22-09-22	118.051.602,60	1.239
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4439	6,4476	22-09-22	36.136.181,69	502
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4659	6,4608	22-09-22	126.793.910,48	2.252
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0591	6,0542	22-09-22	10.416.558,91	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5402	7,4412	22-09-22	102.533.384,99	2.494
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8312	10,6885	22-09-22	231.465.801,73	19.885
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7637	9,6352	22-09-22	246.805.657,28	3.670
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2408	10,1062	22-09-22	14.538.264,04	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2867	9,1288	22-09-22	198.869.748,71	4.246
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5637	13,3324	22-09-22	1.098.045.120,09	83.945
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5342	14,2866	22-09-22	1.468.095.229,91	17.439
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3151	14,2348	22-09-22	537.640.920,72	8.468
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3802	14,1623	22-09-22	131.711.785,71	1.971
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5743	97,9707	22-09-22	4.370.679,12	48
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0011	125,2285	22-09-22	4.869.939.840,76	142.538
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,9480	110,8639	22-09-22	61.529,15	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,8492	129,5783	22-09-22	130.395.127,98	6.683
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,7034	106,0254	22-09-22	3.270.860,06	37
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,7258	120,9504	22-09-22	1.360.662.341,86	43.709
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,0541	118,7017	22-09-22	70.743.767,58	6.498
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2129	12,1705	23-09-22	57.365.415,88	5.149
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2382	6,2166	23-09-22	27.770.418,52	409
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2988	6,2771	23-09-22	3.071.525,58	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	10,4033	10,3157	23-09-22	7.739.125,18	46
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0523	11,9426	23-09-22	11.912.218,41	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9519	13,7697	23-09-22	5.946.127,36	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5302	11,3981	23-09-22	11.745.273,38	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3446	10,2850	23-09-22	18.236.387,22	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4753	13,4134	22-09-22	20.870.784,29	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	9,5591	9,4913	23-09-22	4.257.238,69	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9483	9,9479	23-09-22	59.687,67	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9610	9,9608	23-09-22	59.765,16	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,9942	8,8996	26-09-22	38.099,27	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,2039	8,1181	26-09-22	207.156,43	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	282,0591	280,7601	23-09-22	4.987.119,54	989
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	294,2504	292,9049	23-09-22	11.029.006,68	4.672
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	1.024,8210	1.016,4235	23-09-22	10.217.093,60	1.473
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	996,5122	988,2979	23-09-22	111.797.451,70	7.204
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	396,7242	392,1643	23-09-22	27.970.967,38	2.307
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	411,6075	406,8935	23-09-22	12.652.264,80	2.950
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	681,1104	678,9116	23-09-22	291.930.317,52	12.571
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.034,8869	1.026,3679	23-09-22	66.203.107,04	4.170
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	315,1932	313,6259	23-09-22	696.116.529,47	32.627
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.631,7050	7.615,9815	23-09-22	13.643.199,27	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.592,4313	7.576,9049	23-09-22	39.209.287,47	4.664
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,1176	288,4081	23-09-22	622.329.051,59	22.843
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	339,5353	337,1615	23-09-22	3.556.363,52	1.715
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	323,3420	321,0691	23-09-22	146.738.713,74	9.028
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,9836	296,5952	23-09-22	30.295.407,60	2.969
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,3866	291,0147	23-09-22	419.842.453,22	21.859
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1255	4,0636	23-09-22	4.062.433,82	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0472	9,9182	26-09-22	6.086.671,85	363
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9056	,9012	26-09-22	9.686.539,76	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9572	,9524	23-09-22	1.645.569,47	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8883	,8649	23-09-22	550.238,54	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9198	,9060	23-09-22	1.552.323,93	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9204	,9175	23-09-22	17.966.843,50	289
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.	6,7473	6,7482	23-09-22	486.265,00	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5365	9,5021	23-09-22	7.788.963,93	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3884	9,3629	23-09-22	8.742.947,33	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,0145	8,9267	23-09-22	8.242.965,00	268
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,2542	9,1795	23-09-22	7.718.448,30	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9444	8,8983	23-09-22	999.694,86	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0819	9,0352	23-09-22	594.596,54	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	11,8739	11,7701	23-09-22	109.071.328,77	4.705
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0986	10,0407	23-09-22	530.831.358,09	15.065
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6808	11,6721	23-09-22	171.633.444,95	7.542
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0245	8,9962	23-09-22	2.254.131.175,75	57.667
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	10,1075	9,9504	23-09-22	96.517.249,51	14.830
LIBERBANK GESTION, SGIIC, S.A.							

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LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4621	8,2666	23-09-22	37.344.949,39	2.422
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1704	8,9589	23-09-22	27.743,64	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.	5,7927	5,7825	23-09-22	192.341,02	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7916	5,7814	23-09-22	651.914,56	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7916	5,7814	23-09-22	4.355.018,46	366
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7916	5,7814	23-09-22	5.253.193,17	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6604	6,6199	26-09-22	797.469.006,61	28.746
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.	6,8103	6,7692	26-09-22	5.135.820,57	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1251	8,9453	26-09-22	106.287.173,96	5.318
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.	9,4316	9,2464	26-09-22	9.559.592,09	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6426	7,5274	26-09-22	673.461.024,66	23.968
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.	7,8136	7,6962	26-09-22	8.049.048,99	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.	6,7905	6,7560	23-09-22	49.461.424,15	234
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,2563	12,1269	23-09-22	230.610.495,31	6.992
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,2690	15,1400	23-09-22	18.641.943,37	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	915,6169	912,2037	23-09-22	9.047.981,15	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	862,0707	854,7587	23-09-22	11.710.520,18	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4820	10,4429	23-09-22	50.689.310,29	1.197
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0868	9,0450	22-09-22	38.064.393,85	2.726
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.	409,2325	409,5234	26-09-22	4.267.380,15	312
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,9467	213,0734	26-09-22	39.261.444,73	1.668
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.	155,1152	154,8724	23-09-22	12.579.921,67	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.	173,3060	173,0390	23-09-22	63.509.288,36	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,1167	26,9479	23-09-22	4.987.701,04	290
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,1915	26,0281	23-09-22	56.963,41	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,0986	136,6476	26-09-22	19.869.163,49	789
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	208,9355	209,2389	26-09-22	48.313.370,52	2.348
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.	90,2846	89,7623	23-09-22	29.080.245,44	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,9300	98,6360	22-09-22	6.361.183,05	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,8759	98,5815	22-09-22	36.171.210,64	176
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,8283	95,0168	22-09-22	16.419.360,88	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,6294	100,0200	22-09-22	9.192.490,59	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,8804	86,4548	22-09-22	2.271.691,44	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,3075	86,8739	22-09-22	21.227.523,42	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,2941	121,4436	23-09-22	41.761.498,30	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8102	11,7117	26-09-22	6.903.077,09	786
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	9,6198	9,5791	23-09-22	8.996.425,46	527
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4419	9,4017	23-09-22	2.485.063,37	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	10,4193	10,3730	26-09-22	1.963.041,83	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 (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.	9,5008	9,4422	23-09-22	2.774.266,58	97
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6730	9,6340	23-09-22	5.266.596,35	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5449	9,5465	23-09-22	279.043.235,23	6.973
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7652	12,6195	23-09-22	82.867.949,00	5.178
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.	12,9143	12,7669	23-09-22	3.760.310,01	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9388	12,7911	23-09-22	64.387.041,07	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1917	13,0413	23-09-22	13.820.748,41	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9216	12,7742	23-09-22	7.537.488,94	195
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,6296	13,5235	23-09-22	144.387.122,56	12.151
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0204	13,9115	23-09-22	7.417.480,37	8.992
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.	13,8720	13,7642	23-09-22	61.624.368,63	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9958	13,8871	23-09-22	954.335,45	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7513	13,6444	23-09-22	19.487.117,51	636
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0843	11,0134	23-09-22	299.306.384,35	13.560
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4294	11,3564	23-09-22	149.180,42	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3173	11,2450	23-09-22	12.219.570,88	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2546	11,1827	23-09-22	353.477.107,99	1.960
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5003	11,4269	23-09-22	36.460.144,87	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2380	11,1662	23-09-22	19.364.386,25	458
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4703	10,4374	23-09-22	1.415.189.360,00	58.910
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7724	10,7386	23-09-22	71.393,08	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6736	10,6401	23-09-22	48.593.455,46	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6284	10,5950	23-09-22	1.494.497.568,34	8.887
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8367	10,8028	23-09-22	184.670.338,09	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5958	10,5625	23-09-22	64.820.300,92	1.675
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6065	9,5771	23-09-22	4.771.441,23	451
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8484	9,8183	23-09-22	72.401.776,12	9.154
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.	9,7266	9,6968	23-09-22	6.753.357,99	39
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,8232	23-09-22	1.040.643,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6690	9,6394	23-09-22	490.850,62	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,4480	19,1443	23-09-22	48.472.406,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,0531	18,7550	23-09-22	91.255,39	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,2595	18,9585	23-09-22	72.955,09	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8905	7,7948	23-09-22	7.995.498,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3852	7,2957	23-09-22	28.864.977,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8028	7,7081	23-09-22	166.479,71	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3925	7,3027	23-09-22	52.823,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8657	7,7704	23-09-22	705.820,82	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4292	7,3391	23-09-22	35,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2818	9,2047	23-09-22	3.332.862,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6178	8,5461	23-09-22	36.470.636,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,1612	9,0849	23-09-22	192.449,33	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6147	8,5429	23-09-22	10.638,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2696	9,1925	23-09-22	1.008,96	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6281	8,5564	23-09-22	43.723,61	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.	9,3057	9,2536	26-09-22	17.603.855,09	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,1358	9,0837	26-09-22	266.526,99	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,2932	9,2407	26-09-22	326.335,13	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0289	8,9820	23-09-22	2.383.399,36	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0002	8,9535	23-09-22	1.444.908,67	83
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,9706	8,7453	23-09-22	536.541,34	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,9884	8,7628	23-09-22	6.755.307,58	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,8259	8,6043	23-09-22	3.445.151,59	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,5168	19,2121	23-09-22	103.174.811,50	97

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*
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,3760	167,5208	22-09-22	7.034.049,13	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	303,4687	302,3034	22-09-22	3.648.811,49	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8201	20,6184	22-09-22	7.751.930,67	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.	67,0303	67,1486	22-09-22	155.403.076,35	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,2557	77,8048	22-09-22	689.048.479,49	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,7842	117,0844	22-09-22	3.488.746,64	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,8967	115,2365	22-09-22	553.113.394,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2440	66,3597	22-09-22	27.809.626,65	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	76,7122	75,6016	23-09-22	4.157.092,61	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,1533	77,0226	23-09-22	401.471,59	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3682	12,2129	23-09-22	8.458.077,88	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5650	9,5404	23-09-22	4.521.331,85	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9622	9,9128	23-09-22	14.505.864,96	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6887	10,6051	23-09-22	25.537.808,05	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5101	11,3886	23-09-22	9.403.485,77	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,2290	93,2364	23-09-22	94.986.631,20	2.155
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,3113	136,8564	23-09-22	14.197.883,18	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3210	11,2701	23-09-22	47.759.461,39	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,5824	114,7495	23-09-22	19.327.138,83	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3318	9,2395	23-09-22	10.101,50	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2500	8,1685	23-09-22	609.342,33	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7618	8,6750	23-09-22	28.140.152,09	1.040
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,1808	104,6932	23-09-22	8.402.138,43	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,6897	97,2358	23-09-22	66.521.295,93	1.070
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9117	9,8122	23-09-22	3.193.477,37	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8967	9,7972	23-09-22	9,85	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7416	9,7171	23-09-22	1.304.211,37	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6851	9,6652	23-09-22	9,71	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,5206	29,2654	23-09-22	43.913.229,64	346
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0401	6,0085	23-09-22	40.688.716,01	360
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1009	6,0690	23-09-22	588.589,93	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,3908	6,2599	23-09-22	218.094.361,51	9.333
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5243	6,3909	23-09-22	3.001.317,75	1.743
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,2874	58,0988	23-09-22	48.407.611,85	2.753
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,1539	58,9498	23-09-22	836,97	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7433	5,7195	23-09-22	1.352.495.177,13	45.426
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7722	5,7485	23-09-22	930,00	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	63,5333	62,7238	23-09-22	8.787,43	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5202	6,3566	23-09-22	790,89	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2065	10,9075	23-09-22	15.615.077,16	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,6052	181,3607	23-09-22	10.243.546,55	130

FONDOS DE FONDOS LIBRES

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	963,2504	884,2688	30-06-22	139.014,69	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0456	9,0375	26-09-22	3.085.002,39	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9361	8,9278	26-09-22	4.072.201,50	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4161	5,4121	26-09-22	36.002.058,28	144
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4469	9,3070	23-09-22	19.647.899,61	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9075	,8944	23-09-22	14.083.564,34	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9588	,9560	23-09-22	30.607.799,82	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9317	,9288	26-09-22	39.084.769,71	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6085	5,5963	26-09-22	17.902.374,56	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6114	5,5990	26-09-22	8.914.355,85	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9147	5,9019	26-09-22	14.262.000,67	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7300	5,7171	26-09-22	1.659.068,20	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3092	7,3045	26-09-22	4.666.430,49	166
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3177	7,3125	26-09-22	2.641.125,75	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3853	7,3806	26-09-22	45.144.381,58	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8401	4,8391	26-09-22	3.738.562,03	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8836	4,8825	26-09-22	759.811,25	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.	1,2188	1,2112	23-09-22	9.889.576,82	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2241	1,2165	23-09-22	3.537.160,25	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2308	1,2231	23-09-22	47.420.019,77	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1986	1,1766	23-09-22	646.821,00	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2269	1,2044	23-09-22	12.210.005,99	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2099	1,1877	23-09-22	1.552.938,76	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1887	1,1754	23-09-22	8.007.805,67	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1819	1,1687	23-09-22	3.380.525,77	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2095	1,1960	23-09-22	129.623.572,64	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9145	1,8981	26-09-22	9.724.814,88	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2519	1,2458	26-09-22	14.873.830,02	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1268	7,1261	26-09-22	93.148.002,32	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4310	7,5121	26-09-22	80.262,55	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6253	7,7083	26-09-22	5.253,98	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0864	8,1747	26-09-22	68.418,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1016	8,1904	26-09-22	3.361.299,41	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7679	4,7409	23-09-22	16.017.807,30	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	101,9559	101,6599	26-09-22	1.631.894,19	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	105,3539	105,0554	26-09-22	6.674.673,10	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,7912	12,7547	26-09-22	13.203.622,65	261
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9475	,9376	26-09-22	26.971.282,25	261
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	91,6655	90,7055	26-09-22	6.046.895,19	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	94,7347	93,7491	26-09-22	2.588.801,18	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	89,2207	88,4825	26-09-22	4.872.397,74	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	90,7799	90,0322	26-09-22	4.548.733,28	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9128	,9053	26-09-22	34.071.459,48	418
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,0277	84,5420	26-09-22	1.482.103,59	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,0459	85,5565	26-09-22	816.722,83	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9723	8,9212	26-09-22	1.455.711,71	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	,7864	,7850	26-09-22	21.337.682,36	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	988,7546	989,3078	23-09-22	14.448.631,75	119
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	744,4862	739,4882	23-09-22	21.133.996,34	405
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5075	9,5096	23-09-22	180.669.984,09	17.041
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7859	9,7810	23-09-22	240.989.638,94	17.927
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0613	10,0405	23-09-22	245.876.267,21	18.126
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1772	10,1555	23-09-22	302.344.258,66	17.856
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4998	10,4653	23-09-22	403.804.306,84	25.794
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1940	11,1216	23-09-22	142.654.867,68	11.736
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2555	12,1515	23-09-22	127.321.977,76	13.047
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,4500	14,4229	26-09-22	149.065.880,56	13.791
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,3931	11,3142	26-09-22	105.563.413,38	7.689
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,4517	14,2750	26-09-22	199.623.622,68	15.405
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,0200	13,8838	26-09-22	206.747.339,25	19.724
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5483	12,4224	26-09-22	287.582.597,31	19.436
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8097	8,6533	23-09-22	3.262.708,41	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7340	9,7336	22-09-22	941.900,38	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7876	9,7873	22-09-22	102.334,35	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8025	9,8022	22-09-22	1.046.475,26	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8148	9,8146	22-09-22	829.866,43	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9125	9,8905	22-09-22	20.495.452,03	186
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9986	9,9764	22-09-22	15.618.227,94	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7997	9,7780	22-09-22	12.752.450,92	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1826	10,1601	22-09-22	10.133.479,07	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6912	8,6472	22-09-22	2.476.282,11	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7272	8,6830	22-09-22	1.206.984,61	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7403	8,6961	22-09-22	1.738.102,25	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7545	8,7102	22-09-22	832.398,84	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9370	11,9188	26-09-22	149.328.101,06	801
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9893	11,9712	26-09-22	45.781.601,40	557
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,7322	7,6576	26-09-22	3.577.302,82	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,9602	7,8839	26-09-22	125.577,23	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,3122	17,0810	23-09-22	19.551.013,40	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,6954	17,4593	23-09-22	5.107.888,34	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3598	33,2314	26-09-22	32.932.160,91	715
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3438	34,2134	26-09-22	17.583.558,23	525
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1670	11,0701	23-09-22	7.798.686,21	136
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1444	18,0880	26-09-22	17.781.605,14	222
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2643	18,2077	26-09-22	16.186.664,78	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8981	3,8980	23-09-22	2.971.445,73	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8272	19,7201	23-09-22	20.767.837,90	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2838	12,2243	23-09-22	22.031.343,40	506
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3515	10,3268	26-09-22	14.874.366,06	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.537,0409	2.524,3813	23-09-22	4.788.335,18	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.356,1156	2.344,2943	23-09-22	190.690,70	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3060	10,2408	23-09-22	6.602.737,13	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3286	8,2686	23-09-22	5.938.527,88	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,0813	8,9910	23-09-22	2.640.646,08	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4660	9,3661	23-09-22	4.653.520,28	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7334	7,5598	22-09-22	1.261.969,68	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4045	7,3069	22-09-22	1.040.875,75	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	8,6965	8,6678	22-09-22	6.286.003,08	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6367	11,4370	22-09-22	976.636,66	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1492	11,1031	22-09-22	1.496.045,40	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7416	9,6683	22-09-22	2.914.710,85	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1191	10,0670	22-09-22	3.598.118,77	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8148	13,8141	22-09-22	374.014,92	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7893	10,7800	22-09-22	506.025,26	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,0739	9,0382	22-09-22	1.499,06	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9407	10,8635	22-09-22	1.453.736,50	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9822	11,8625	22-09-22	5.727.237,49	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6644	9,6637	22-09-22	1.749.617,70	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6426	9,5937	22-09-22	2.126.161,83	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,9155	8,6768	22-09-22	12.275.128,09	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7586	9,7032	22-09-22	693.977,77	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5475	9,5038	22-09-22	1.032.702,73	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5120	10,4108	22-09-22	2.435.969,10	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5060	10,4578	22-09-22	3.487.567,87	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2915	12,1788	22-09-22	3.344.450,12	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2046	8,0944	22-09-22	1.513.906,21	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1018	11,0646	22-09-22	3.319.659,42	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3318	10,2463	22-09-22	2.685.051,17	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7562	9,7313	22-09-22	13.241.482,60	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,6869	9,5947	22-09-22	945.003,43	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7105	10,5631	22-09-22	7.501.081,67	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9071	6,9482	22-09-22	5.706.886,88	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4961	9,4929	22-09-22	917.281,16	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4810	8,4718	22-09-22	777.286,65	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8120	12,7658	22-09-22	14.151.367,48	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3284	7,1957	22-09-22	2.910.306,04	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0933	1,0752	22-09-22	26.664.559,12	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9421	9,9417	22-09-22	99.493,22	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,6723	74,4188	22-09-22	3.696.564,87	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3319	9,1380	22-09-22	1.237.483,19	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0233	8,9628	22-09-22	742.317,22	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7064	9,6289	22-09-22	6.677.244,60	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9147	9,8457	22-09-22	2.557.115,98	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,6435	10,4236	23-09-22	9.789.834,10	273
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	3.858.732,50	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	1.433.615,70	139
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.	104,3252	102,8678	23-09-22	7.014.728,29	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	124,2775	123,5276	23-09-22	75.731.725,92	5.609
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,1358	125,0342	23-09-22	711.648,68	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,4468	102,6484	23-09-22	2.187.267,42	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,2266	93,3718	23-09-22	897.736,95	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	75,1485	73,4434	23-09-22	1.567.671,65	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,4868	92,7322	23-09-22	3.264.765,25	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,5675	101,1685	23-09-22	2.107.889,69	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,7230	91,9474	23-09-22	930.139,03	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,2514	87,0719	23-09-22	787.459,24	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	66,1653	64,5571	23-09-22	1.480.708,38	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	75,4464	75,6739	23-09-22	922.806,79	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8469	10,7451	23-09-22	5.811.124,79	584
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	23-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,5648	128,7492	23-09-22	7.349.448,21	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	105,1608	104,4142	23-09-22	1.960.006,66	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,8995	53,9096	23-09-22	135.514,55	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2498	130,2397	23-09-22	192.159,89	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,7978	128,3618	23-09-22	1.753.053,83	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,9756	116,5169	23-09-22	9.739.638,71	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,9473	78,9332	23-09-22	54.620,28	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	135,0326	132,3169	23-09-22	2.726.695,49	149
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	110,9436	110,6763	23-09-22	7.211.712,89	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,0487	85,0910	23-09-22	910.980,68	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	115,6140	114,8670	23-09-22	1.195.890,64	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,3976	78,2392	23-09-22	1.821.940,51	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	134,7544	134,8120	23-09-22	2.007.946,93	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	189,0569	186,7223	26-09-22	29.538.596,46	25
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	217,0055	214,3443	26-09-22	4.191.622,93	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	184,1681	181,9006	26-09-22	9.550.884,70	819
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,3979	50,4255	26-09-22	5.974.019,93	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,6435	6,6031	26-09-22	12.690.100,68	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,1532	115,9989	26-09-22	14.767.786,11	579
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6964	9,6555	26-09-22	33.004.530,41	387
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,0202	24,9536	26-09-22	69.066.356,90	896
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,0260	52,7248	26-09-22	51.336.032,80	1.355
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,1607	16,1337	26-09-22	3.667.844,40	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,8946	7,7702	26-09-22	7.969.831,17	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,1990	1.441,2365	26-09-22	8.776.039,61	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	118,3792	117,2307	26-09-22	157.867.460,01	3.617
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5313	21,5145	26-09-22	4.838.197,49	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,5692	95,3039	26-09-22	3.508.477,91	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,3316	85,9935	26-09-22	40.191.648,17	2.609
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8273	,8291	23-09-22	7.401.732,46	3.070
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8449	,8401	23-09-22	3.127.125,72	810
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8557	,8376	23-09-22	7.307.652,37	1.204
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0379	1,0336	23-09-22	2.828.665,09	1.264
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,9813	119,1017	23-09-22	13.903.140,51	718
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7611	9,7122	22-09-22	85.355,19	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9463	9,8838	22-09-22	1.870.923,64	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,0416	95,3708	23-09-22	2.442.152,93	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,3630	92,7089	23-09-22	238.860,17	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,5046	93,8437	23-09-22	5.776.870,29	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2366	9,2371	25-09-22	2.465.315,96	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1807	9,1811	25-09-22	3.540.561,68	158
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8595	8,8604	26-09-22	3.952.559,95	354
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1842	10,1854	26-09-22	642.685,65	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1143	8,1152	26-09-22	69.933,10	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3611	11,3392	26-09-22	4.384.545,07	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3280	11,3061	26-09-22	1.465.551,39	75
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8988	12,8738	26-09-22	17.721.982,96	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8136	6,8052	26-09-22	13.537.288,33	596
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7278	9,7159	26-09-22	1.636.795,91	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4440	9,4324	26-09-22	3.650.837,16	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1321	9,1324	25-09-22	8.505.400,85	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0592	19,9728	26-09-22	22.622.352,32	1.224
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5738	9,5329	26-09-22	291.088,93	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1616	9,1224	26-09-22	20.549,43	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4039	11,3883	26-09-22	10.141.153,45	290
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,3670	12,1935	23-09-22	8.271.826,84	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9435	10,9287	26-09-22	12.976.919,31	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7282	11,6559	23-09-22	63.955.324,43	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,6173	12,3666	23-09-22	19.396.810,56	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8165	11,8161	26-09-22	33.030.371,17	302
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,8543	11,8114	23-09-22	14.922.661,22	351
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6146	13,5746	26-09-22	13.431.194,56	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,8610	15,6677	23-09-22	22.742.614,47	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8819	10,7630	23-09-22	7.117.750,49	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8447	5,8400	26-09-22	39.605.175,99	119
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0012	8,9748	26-09-22	31.034.897,75	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,2717	9,2328	26-09-22	2.633.610,27	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	159,0637	156,9927	26-09-22	51.708.512,15	396
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7083	95,4242	26-09-22	43.853.887,96	331
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,6418	105,3911	26-09-22	51.369.624,23	1.436
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	191,1254	187,7248	26-09-22	1.333.246.630,76	10.758
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,5459	128,9764	23-09-22	55.152.592,51	789
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	345,5015	342,6544	26-09-22	24.538.557,79	1.474
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,7129	119,6715	26-09-22	4.118.744,02	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.	119,7227	119,6793	26-09-22	4.708.057,31	494
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,4018	94,7896	23-09-22	6.293.882,86	217
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,5113	823,2106	26-09-22	366.044.418,20	6.215
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,9135	833,6261	26-09-22	121.152.900,61	5.789
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	983,4096	982,1849	26-09-22	107.201.580,21	5.225
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	973,5786	972,3502	26-09-22	111.991.593,68	2.510
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,1878	95,8136	23-09-22	21.173.661,72	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.111,5543	1.103,7645	26-09-22	75.708.359,79	2.708
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.177,0356	1.168,8638	26-09-22	1.296.839,44	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	635,2671	626,4698	23-09-22	11.781.882,92	432
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	111,0088	109,7542	23-09-22	11.275.358,99	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,5098	95,4292	26-09-22	1.505.438,15	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,5558	98,4726	26-09-22	3.807.256,98	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1881	686,0816	26-09-22	118.424.729,90	2.884
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,1399	852,0094	26-09-22	103.263.524,64	2.417
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,5686	739,4711	26-09-22	211.587.390,04	1.196
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3229	85,3130	26-09-22	407.567.871,90	1.271
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,1222	1.701,8715	26-09-22	89.787.034,57	1.334
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,9428	821,9183	23-09-22	11.527.238,18	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,9577	905,7683	23-09-22	6.657.685,74	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,6578	820,2706	23-09-22	9.299.642,89	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	592,3546	584,3028	23-09-22	12.833.770,93	480
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.622,3139	1.612,6531	26-09-22	119.107.026,59	3.998
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.691,2620	1.681,3012	26-09-22	96.096.382,29	5.689
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	95,1350	94,5685	26-09-22	3.644.996,98	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.746,2758	2.739,0157	26-09-22	73.794.465,65	3.677
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.339,3936	2.333,3098	26-09-22	9.611,30	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.746,8041	1.737,5459	26-09-22	31.187.786,42	2.391
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.815,7438	1.806,2373	26-09-22	10.983,91	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,7056	93,5571	26-09-22	23.355.787,68	149
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,9161	94,7669	26-09-22	17.227.543,57	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.	55,5244	55,1229	23-09-22	12.675.351,82	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,7986	92,5192	26-09-22	23.591.311,68	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.	92,6139	92,3332	26-09-22	2.089.296,15	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,4180	101,9416	23-09-22	21.849.175,73	513
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,0841	999,3135	23-09-22	49.635.038,65	1.233
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,4803	120,9163	23-09-22	32.308.087,87	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0602	98,5653	23-09-22	13.401.051,11	344

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2330	99,6267	23-09-22	15.997.542,21	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,0680	114,5293	23-09-22	25.402.080,60	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9451	102,9316	23-09-22	18.226.022,43	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8180	122,6578	23-09-22	52.907.968,01	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4707	118,3098	23-09-22	27.461.230,94	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2513	114,7162	23-09-22	21.002.388,63	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0803	1.744,0808	23-09-22	19.373.931,80	586
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	73,6486	72,7087	23-09-22	12.616.637,12	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,1762	15,1967	26-09-22	37.411.512,96	838
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.293,6392	1.287,5934	23-09-22	27.888.777,93	785
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,0163	82,6894	23-09-22	11.504.699,36	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	794,3160	793,4179	23-09-22	23.099.650,98	701
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	673,9097	667,3172	26-09-22	6.327.112,50	4.575
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	620,3474	614,2410	26-09-22	15.256.154,56	951
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	89,8732	89,5687	23-09-22	1.630.549,31	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.	89,1112	88,8089	23-09-22	23.142.608,49	730
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	94,4479	93,6759	26-09-22	69.177.155,24	977
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4421	27,3439	26-09-22	45.485.300,66	4.887
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5050	26,4088	26-09-22	24.859.716,83	949
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,7945	89,3854	26-09-22	16.181.553,33	358
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,7511	89,3422	26-09-22	81.264.712,09	2.024
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2324	94,1600	23-09-22	10.625.652,92	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3910	101,1314	23-09-22	11.672.893,40	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8756	95,3283	23-09-22	13.475.706,46	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2177	110,6681	23-09-22	22.270.008,52	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9096	94,3608	23-09-22	12.529.965,24	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1021	81,7108	23-09-22	24.625.919,41	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2038	59,7253	23-09-22	32.024.098,32	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7405	63,3876	23-09-22	28.827.565,14	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9264	97,6141	23-09-22	7.455.845,26	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.510,0677	1.495,0704	26-09-22	50.796.811,56	4.276
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.500,4662	1.485,5032	26-09-22	176.369.718,65	5.640
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,2019	84,6108	26-09-22	1.829.594,32	166
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,8010	94,1472	26-09-22	3.721.805,91	2.539
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6934	78,5243	23-09-22	16.276.218,95	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,7398	69,1531	23-09-22	26.692.184,61	875
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,2294	97,3133	23-09-22	6.791.413,02	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	764,2552	761,0379	23-09-22	16.875.732,79	441
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,3933	73,6678	23-09-22	11.450.679,89	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	699,1406	698,5833	26-09-22	1.007.551,06	280
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	686,3167	685,7414	26-09-22	44.187.419,99	1.109
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	125,3592	124,6861	26-09-22	6.857.054,11	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	118,9628	118,3288	26-09-22	7.269,89	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	820,0454	812,7843	26-09-22	10.403.389,29	670
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	869,3523	861,6901	26-09-22	22.071.865,01	3.389
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,0463	109,7739	23-09-22	23.104.168,16	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,2178	70,5446	23-09-22	9.823.722,47	346
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,0387	114,2891	23-09-22	2.181.266,93	846
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,7872	109,1148	23-09-22	32.723.643,79	2.478
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,7526	866,1954	23-09-22	8.949.258,37	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.	1.154,4777	1.148,1430	26-09-22	640.111,18	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.080,4219	1.074,4229	26-09-22	53.897.613,14	2.039
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,9659	96,6264	26-09-22	66.823,25	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,3980	92,0695	26-09-22	117.569.694,52	3.337
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	92,5773	92,0412	26-09-22	1.864.793,48	6
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	95,9425	95,7297	26-09-22	1.096.275,68	531

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*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,7503	97,6867	26-09-22	34.054.569,65	89
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	89,3537	89,1329	26-09-22	848.258,66	530
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,3891	89,8192	26-09-22	1.599.756,86	531
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.079,5395	1.076,8761	26-09-22	763.950,77	296
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.060,5316	1.057,8804	26-09-22	16.791.135,41	961
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	374,5796	371,5172	26-09-22	5.669.467,41	4.619
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,0253	113,6973	23-09-22	6.087.682,82	895
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,7379	109,4601	23-09-22	15.339.903,45	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,9162	119,5214	23-09-22	24.215.941,56	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,9312	92,5185	23-09-22	6.722.995,15	240
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,6937	96,2643	23-09-22	147.599.651,22	7.589
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,5459	95,1222	23-09-22	197.982.802,33	2.289
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,6749	97,2422	23-09-22	468.577.767,54	1.141
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,0932	92,8150	23-09-22	17.827.717,66	1.131
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,6437	92,3672	23-09-22	39.976.642,12	456
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,3552	93,0770	23-09-22	147.887.598,89	357
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,9050	104,9499	23-09-22	58.662.448,57	3.270
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,6724	104,7199	23-09-22	44.286.432,69	546
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,7166	106,7461	23-09-22	114.489.219,69	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,0833	100,4347	23-09-22	66.461.255,75	4.977
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,0883	99,4464	23-09-22	171.026.030,84	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,8089	102,1501	23-09-22	431.393.774,27	1.056
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	124,1653	123,3885	26-09-22	137.681.353,08	137
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,0877	118,3354	26-09-22	58.617.550,89	500
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,4881	123,7016	26-09-22	369.670,23	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	119,0152	118,2618	26-09-22	3.843.373,02	190
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,5425	94,2303	26-09-22	17.247.300,68	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,8073	97,4875	26-09-22	924.276.812,63	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,6805	96,3612	26-09-22	627.403.993,36	5.563
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,3551	96,0358	26-09-22	37.389.616,62	1.502
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,4370	94,1866	26-09-22	448.001.589,85	394
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,6576	93,4066	26-09-22	169.430.430,15	1.289
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,4915	93,2401	26-09-22	7.219.039,75	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,8269	113,2413	26-09-22	258.447.617,16	305
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,8506	107,2899	26-09-22	133.058.550,53	1.308
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	107,4219	106,8626	26-09-22	8.392.889,24	383
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,7515	113,1602	26-09-22	47.980,15	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,7214	105,2747	26-09-22	764.442.597,90	896
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,1897	101,7529	26-09-22	556.707.704,40	5.112
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,2129	97,7931	26-09-22	12.847.228,69	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,8460	101,4099	26-09-22	32.022.201,45	1.440
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6278	72,5720	23-09-22	12.210.360,78	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,0730	1.110,2325	23-09-22	12.769.712,83	425
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.	1.200,5669	1.196,2111	26-09-22	29.956.302,85	1.048
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	83,5621	83,1189	26-09-22	8.752.113,72	4.598
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	74,4077	74,0073	26-09-22	33.814.973,35	1.252
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.	92,2617	91,6978	26-09-22	5.096.421,63	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.236,1658	1.231,7415	26-09-22	159.031.167,98	5.500
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,5011	1.476,6369	23-09-22	15.469.396,52	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,3951	151,0276	26-09-22	31.901.050,93	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,7977	151,4392	26-09-22	14.945.638,08	4.985
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	857,3638	858,1442	26-09-22	130.321,04	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	840,0645	840,7809	26-09-22	36.762.236,47	1.729
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,5882	107,3536	23-09-22	35.222.239,61	1.149
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,2819	94,0769	23-09-22	12.044.117,32	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.237,3789	1.222,9173	26-09-22	7.277.936,75	210
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,7765	997,6312	23-09-22	95.838.786,26	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,6520	95,0909	23-09-22	50.925.475,39	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0656	95,6288	23-09-22	67.851.121,70	1.399
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,6198	107,6639	23-09-22	13.848.930,60	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.017,8678	1.005,1728	23-09-22	16.572.004,31	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5044	15,4268	23-09-22	66.499.366,16	1.638
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7013	6,6817	23-09-22	21.280.922,25	562
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2959	6,2521	23-09-22	15.963.630,28	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	232,9045	231,5220	26-09-22	12.054.156,93	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6091	8,4391	22-09-22	2.665.915,62	369
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8493	9,8481	23-09-22	1.282.752.399,33	24.228
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5683	7,5674	23-09-22	680.006.858,83	1.455
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,3433	18,8186	23-09-22	81.075.492,35	8.065
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,5625	27,1918	22-09-22	50.068.512,76	4.109
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2771	13,1469	22-09-22	34.094.216,10	3.775
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,1983	91,3638	23-09-22	303.956.135,63	18.835
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,9362	184,0006	23-09-22	22.329.250,48	3.431
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,0709	19,5771	23-09-22	79.479.642,40	3.914
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,8676	9,6407	23-09-22	88.239.469,20	3.322
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0394	7,0393	23-09-22	16.801.523,49	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,4760	22,0797	23-09-22	67.845.447,98	3.649
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3013	6,4518	23-09-22	13.723.487,82	1.953
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,4895	15,0546	23-09-22	202.539.070,05	8.235
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.256,7968	1.223,8147	23-09-22	16.985.364,71	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9350	29,9235	23-09-22	917.770.798,02	62.413
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0321	12,0092	23-09-22	31.240.793,28	1.109
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6583	9,6251	23-09-22	524.505.576,82	17.525
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8221	9,7288	23-09-22	242.378.766,47	9.557
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3250	10,3191	23-09-22	8.541.926,24	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0441	10,0359	23-09-22	128.186.810,38	3.990
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6556	11,6150	23-09-22	28.377.369,21	1.537
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9367	9,9357	23-09-22	438.936.615,61	11.800
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,3729	87,5572	23-09-22	84.724.266,53	2.765
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.789,4247	1.780,3462	23-09-22	86.982.429,56	2.525
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,7915	1.823,5170	23-09-22	606.188.457,94	21.975
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,2564	176,9179	23-09-22	31.860.628,15	1.085
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5568	11,5181	23-09-22	30.891.117,92	1.043
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8088	16,7212	23-09-22	11.612.566,55	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1810	10,1694	23-09-22	12.694.967,95	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8150	9,7770	22-09-22	1.090.997.048,15	22.710
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6067	9,5695	22-09-22	704.446.278,23	18.046
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8355	14,6447	22-09-22	260.237.408,22	9.992
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5529	13,3893	22-09-22	56.397.781,06	2.846
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8253	14,7872	22-09-22	12.610.987,16	516
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3560	6,3323	23-09-22	38.812.450,90	1.657
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7061	10,6833	23-09-22	34.930.974,72	918
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6958	8,5824	22-09-22	25.277.825,10	1.683
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7934	8,7322	22-09-22	38.497.337,97	1.784
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6684	9,6283	23-09-22	405.457.332,61	18.648
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,0993	124,9083	23-09-22	492.007.649,43	18.605
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5589	9,5272	22-09-22	209.994.457,18	17.101
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9768	9,9769	22-09-22	2.730.655,00	273
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7788	10,7313	22-09-22	33.381.759,27	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,5537	8,3550	23-09-22	223.004.903,88	19.790
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,3745	97,3586	23-09-22	11.241.705,96	54
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,4615	8,2645	23-09-22	77.348.589,63	6.357
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,5925	1.402,4086	23-09-22	97.675.963,92	3.282
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6824	9,6813	23-09-22	95.555.831,87	5.251
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6310	9,6299	23-09-22	266.984.908,12	12.130
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6560	9,6550	23-09-22	105.114.814,97	5.419
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1147	11,1136	23-09-22	168.096.044,47	8.175

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BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5962	11,5948	23-09-22	104.513.370,77	5.000
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,6347	901,1715	22-09-22	23.583.152,83	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,0263	878,6787	22-09-22	2.211.243.127,85	79.806
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0682	10,0247	22-09-22	393.012.473,95	17.019
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1539	8,0674	22-09-22	73.725.311,94	4.769
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,5161	22,4018	23-09-22	548.529.889,62	32.734
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,2026	23,0855	23-09-22	51.965.142,80	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4950	7,3770	22-09-22	65.055.666,32	5.461
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0721	8,8809	22-09-22	111.155.660,84	6.534
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0100	8,9653	23-09-22	237.833.903,50	6.772
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8672	10,5784	23-09-22	469.697.337,00	14.443
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2896	9,0420	23-09-22	80.506.267,78	3.342
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,6711	9,5248	23-09-22	834.697.884,59	22.959
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9827	9,9436	22-09-22	152.360.608,57	10.420
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2100	10,1626	22-09-22	29.214.616,67	3.422
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9770	9,9763	23-09-22	309.311.766,04	172
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6398	9,6130	22-09-22	99.577.257,60	92
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9920	9,9287	22-09-22	16.917.697,30	97
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0676	10,0261	22-09-22	79.605.013,42	136
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9936	9,9655	23-09-22	132.754.371,33	4.868
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4101	10,3749	23-09-22	103.488.562,77	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0408	10,0291	23-09-22	50.735.804,21	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6586	10,6505	23-09-22	152.015.423,86	4.945
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6611	10,6384	23-09-22	223.102.246,56	8.436
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,3428	869,2314	23-09-22	787.927.446,21	22.475
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9124	2,9300	22-09-22	55.082.326,82	3.771
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,2557	18,0116	23-09-22	118.988.247,50	7.501
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5619	31,6062	23-09-22	243.021.453,48	8.150
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,6293	34,6797	23-09-22	253.975.247,64	20.658
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4207	6,4153	23-09-22	21.005.366,37	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4054	6,3899	23-09-22	37.446.185,22	1.432
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5454	9,5353	22-09-22	1.710.396.958,74	55.575
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6320	9,5599	22-09-22	3.242.817,62	178
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1477	9,0789	22-09-22	1.341.747.911,31	55.576
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8329	9,8240	22-09-22	3.898.405,74	178
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8243	9,7613	22-09-22	2.610.333,43	178
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7167	13,6122	22-09-22	956.661.921,21	55.576
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9936	15,9350	22-09-22	8.930.048,89	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	754,6672	748,6967	22-09-22	27.360.761,65	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4126	10,3730	22-09-22	7.537.726.752,65	232.174
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0732	12,9395	22-09-22	1.003.576.379,46	41.984
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4795	12,3809	22-09-22	8.725.481.093,06	270.644
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5635	11,5222	22-09-22	15.255.864,02	1.099
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,0904	106,0979	26-09-22	8.467.909,12	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,4510	105,3526	26-09-22	44.677.471,17	2.423
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6887	11,6680	26-09-22	7.746.607,23	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	181,7585	181,8629	26-09-22	1.210.539.047,18	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,0156	55,6940	26-09-22	126.886.576,30	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2077	14,0979	26-09-22	57.655.305,77	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,7371	12,5965	26-09-22	47.124.048,12	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7454	14,7332	26-09-22	163.452.104,25	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,1940	14,0557	26-09-22	28.006.070,91	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	219,3677	219,0982	26-09-22	125.513.076,17	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	40,2526	40,3051	26-09-22	1.028.639.908,98	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8071	13,2546	26-09-22	19.811.813,54	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4844	10,4290	26-09-22	34.827.573,96	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,2615	27,2442	26-09-22	43.174.220,89	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,8051	9,7727	26-09-22	117.002.607,03	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,4881	11,4120	26-09-22	163.375.402,88	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	169,9980	170,0281	26-09-22	254.844.981,92	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

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*
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.	7,5026	7,4550	23-09-22	1.325.724,01	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6815	7,6330	23-09-22	33.006.586,27	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7005	7,6518	23-09-22	476.049,39	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.	13,4232	13,3495	23-09-22	7.459.874,66	80
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,3693	11,2992	23-09-22	9.346,57	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4356	11,3331	23-09-22	8.252.676,21	105
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6030	11,4991	23-09-22	48.848.831,79	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5817	11,4781	23-09-22	516.515,02	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5309	5,5029	23-09-22	2.489.350,04	74
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6465	5,6180	23-09-22	10.123.882,48	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.	842,2220	840,0132	23-09-22	10.604.389,33	289
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5491	5,5239	23-09-22	5.655.904,30	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.	1.049,3383	1.042,7732	26-09-22	3.793.737,73	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.102,4127	1.095,5380	26-09-22	1.823.332,87	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,0241	85,0893	26-09-22	7.627.732,15	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,6243	84,6823	26-09-22	177.001,45	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,8042	84,8658	26-09-22	3.315.892,13	50
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0726	10,0385	26-09-22	21.013.104,84	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1435	6,0966	23-09-22	179.924.473,73	2.115
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4059	8,3416	23-09-22	245.892.076,55	1.497
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5788	9,5056	23-09-22	119.889.249,72	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.	10,7781	10,7584	23-09-22	14.647.067,47	837
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1682	7,1533	23-09-22	62.360.068,92	6.962
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8191	5,8105	23-09-22	676.202.256,64	4.674
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1482	29,1048	23-09-22	434.030.024,83	40.012
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8009	5,7924	23-09-22	54.077.539,19	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3521	29,3085	23-09-22	409.515.180,36	4.835
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6376	29,5938	23-09-22	138.701.246,20	337
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6645	14,5368	22-09-22	78.217.436,07	133
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6120	10,5897	23-09-22	70.445.538,84	3.344
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,0980	171,7422	23-09-22	514.664,69	13
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,1828	144,8855	23-09-22	911,33	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	119,0404	115,5156	23-09-22	149.620,48	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,4282	19,8227	23-09-22	50.429.781,65	4.391
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.	7,2732	7,0612	23-09-22	1.249.692,39	22
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2611	7,0492	23-09-22	48.811.148,64	6.844
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1956	7,9567	23-09-22	1.321,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2450	10,9169	23-09-22	27.722.608,02	408
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8043	11,4600	23-09-22	5.299.402,50	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1485	4,9604	23-09-22	540.445,00	11
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,6834	4,5121	23-09-22	30.143.577,73	2.587
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,0802	4,8945	23-09-22	11.404.654,36	51
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.	9,5155	9,2977	23-09-22	15.591.846,31	56
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,5598	35,7219	23-09-22	66.113.641,24	8.066
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,4977	6,3490	23-09-22	2.544.118,50	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,0712	8,8634	23-09-22	36.534.222,86	555
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	104,3504	102,0625	23-09-22	4.032.699,66	798
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	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*
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	7,8428	7,6705	23-09-22	55.984.155,18	7.139
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1920	6,0637	23-09-22	25.563.856,56	3.008
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7693	6,6292	23-09-22	15.902.775,76	239
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1362	6,9885	23-09-22	2.037.139,41	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8755	5,7540	23-09-22	3.116.319,22	26
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8518	23,4979	22-09-22	28.138.630,72	332
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8042	25,4218	22-09-22	3.396.727,47	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3083	5,2779	23-09-22	85.569.552,12	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2808	5,2489	23-09-22	7.815.486,79	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2138	5,1823	23-09-22	20.298.600,35	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2487	5,2170	23-09-22	45.519.037,48	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0659	11,0462	23-09-22	10.898.230,36	140
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,2963	26,2488	23-09-22	592.596.826,46	33.039
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2094	7,1569	22-09-22	356.501.515,87	4.328
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6287	6,5765	22-09-22	564.749,21	7
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2166	6,1675	22-09-22	312.066.140,31	17.623
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3008	6,2511	22-09-22	292.615.538,91	3.809
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9006	7,8180	22-09-22	640.597.509,65	38.911
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1110	8,0262	22-09-22	499.006.141,58	6.452
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0839	7,9906	22-09-22	73.438.752,89	5.518
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2986	8,2029	22-09-22	47.515.832,86	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3038	8,1999	22-09-22	18.703.496,89	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5251	8,4185	22-09-22	11.602.323,83	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0224	6,9712	22-09-22	543.446.270,60	27.209
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5691	7,5504	23-09-22	25.828.850,57	927
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6440	5,6238	22-09-22	8.596.228,85	6
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3007	5,2817	22-09-22	6.918.189,87	48
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5107	5,4910	22-09-22	945,11	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2195	5,2007	22-09-22	11.172.938,94	218
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6657	13,5890	22-09-22	577.737.321,79	46.262
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6100	14,5282	22-09-22	53.230.733,82	264
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3369	8,3286	23-09-22	8.006.403,87	857
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7716	5,7659	23-09-22	18.322.450,22	787
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3579	90,0973	23-09-22	12.098,38	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,8200	156,3660	23-09-22	22.880.154,51	1.612
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	107,5931	106,3599	22-09-22	479.322,14	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.904,5996	1.882,7306	22-09-22	83.165.784,31	5.057
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,5981	98,8235	23-09-22	38.521.765,81	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,2171	116,6996	23-09-22	157.073.061,12	7.390
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,7069	100,3675	23-09-22	128.082.632,15	6.447
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,2370	104,8209	23-09-22	33.071.672,82	1.632
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9706	105,7052	23-09-22	49.562.485,58	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7960	104,7973	23-09-22	54.736.029,23	1.046
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5208	103,4451	23-09-22	70.383.862,09	2.381
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,9929	94,4192	23-09-22	98.069.621,15	3.378
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0834	10,0421	23-09-22	29.378.679,83	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
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5198	7,5137	14-09-22	32.356.341,79	962

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CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3339	10,3237	23-09-22	9.105.925,04	375
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1774	6,1768	23-09-22	476.290.042,91	22.947
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8791	5,8698	23-09-22	61.414.245,24	999
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0091	6,9980	23-09-22	280.021.055,41	1.946
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0331	7,0219	23-09-22	44.075.188,87	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8854	7,0129	23-09-22	779.082.740,20	404.181
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4086	5,3925	23-09-22	3.953.351.772,68	403.563
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0141	9,0257	23-09-22	7.077.480.824,52	403.728
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8543	5,8757	23-09-22	2.315.107.934,52	403.807
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7747	5,7769	23-09-22	4.327.108.134,12	403.632
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3667	5,3553	23-09-22	3.758.455.529,62	403.568
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9494	5,8112	23-09-22	220.810.450,21	255.394
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1309	6,0062	23-09-22	1.799.932.506,63	403.736
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6334	5,6261	23-09-22	4.285.254.399,97	403.531
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0621	5,9412	23-09-22	1.427.443.509,15	403.840
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1642	6,1568	22-09-22	70.565.024,27	3.532
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,6828	96,0729	22-09-22	763.347,89	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0829	11,0128	22-09-22	372.092.001,18	20.326
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7552	7,7550	23-09-22	970.064.196,11	5.072
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5967	7,5964	23-09-22	1.516.797.500,72	71.694
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8527	7,8524	23-09-22	162.433.967,74	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6660	7,6657	23-09-22	514.087.140,53	4.588
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7276	7,7273	23-09-22	542.019.942,87	1.320
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9915	9,0254	23-09-22	199.617.202,00	764
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0564	26,1537	23-09-22	341.642.027,16	23.811
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9282	9,9653	23-09-22	287.841.231,12	3.782
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2245	10,2629	23-09-22	35.793.419,56	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9903	13,7782	22-09-22	191.223.664,54	17.389
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4531	6,4248	23-09-22	305.489,94	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2661	5,2359	23-09-22	31.827.189,58	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0606	8,0407	23-09-22	31.342.062,84	1.974
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8587	5,8529	23-09-22	2.173.032,94	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6848	5,7004	23-09-22	9.028.393,47	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9696	5,9862	23-09-22	34.430.864,29	198
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6367	5,6521	23-09-22	6.407.022,25	107
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3711	5,3579	23-09-22	133.737,95	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,6727	100,5851	23-09-22	64.945.835,03	3.088
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4812	7,4658	23-09-22	13.202.681,14	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7218	5,7100	23-09-22	28.842.174,67	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4921	,4995	23-09-22	43.407.771,98	2.588
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1363	7,2436	23-09-22	61.112.991,71	226
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7275	5,7100	23-09-22	1.732.269,63	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7191	5,7015	23-09-22	20.294.701,21	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1143	6,0957	23-09-22	461,77	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7653	98,7627	23-09-22	1.700.853,60	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8470	98,8440	23-09-22	988,44	1

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CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0772	108,0734	23-09-22	424.550.561,47	12.520
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8554	5,8392	23-09-22	221.976.680,57	2.488
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7306	6,7119	23-09-22	6.352.843,96	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9400	5,9235	23-09-22	4.843.396,61	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8178	5,8016	23-09-22	15.995.263,16	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2096	6,1823	23-09-22	8.367.683,47	109
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3028	6,2753	23-09-22	4.993.103,67	40
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1351	6,1313	23-09-22	444.495.112,90	15.315
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9269	5,9211	23-09-22	343.707.812,09	14.938
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7179	8,6936	23-09-22	147.096.987,75	3.786
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0958	11,9916	22-09-22	592.185.210,14	43.741
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5032	12,3956	22-09-22	578.641.326,56	8.662
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2193	5,2010	23-09-22	2.255.233,35	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1752	5,1569	23-09-22	2.847.160,25	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1877	5,1694	23-09-22	3.255.619,75	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1974	5,1791	23-09-22	9.611.274,37	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7458	5,7453	23-09-22	32.774.173,97	103.481
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5301	6,5614	23-09-22	294.248.721,82	109.675
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5672	7,6180	23-09-22	101.052.222,95	109.629
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2595	6,2141	23-09-22	116.078.603,50	118.240
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3241	5,3059	23-09-22	827.018.333,00	118.186
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9635	5,9081	23-09-22	185.533.554,06	109.686
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5362	5,5267	23-09-22	1.156.998.915,15	109.632
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3803	5,3477	23-09-22	383.519.000,16	118.234
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6917	5,7282	23-09-22	286.410,32	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9755	6,8353	23-09-22	375.858.633,80	118.255
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8502	6,9684	23-09-22	111.266.485,23	109.873
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0544	10,0315	23-09-22	637.540.494,58	118.262
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8292	5,7902	23-09-22	87.061.771,26	3.758
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1078	6,0702	23-09-22	22.513.997,91	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0278	5,9811	23-09-22	66.936.434,38	2.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3238	6,2613	23-09-22	57.020.972,52	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8473	8,8386	23-09-22	10.895.274,11	941
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4198	6,4018	23-09-22	82.478.868,50	6.078
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.	5,3834	5,3679	22-09-22	340.702,36	123
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7032	5,6870	22-09-22	38.719.113,55	56
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6920	5,6618	23-09-22	435.983.351,35	12.826
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5217	5,4901	23-09-22	399.676.655,19	11.618
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,8899	93,6997	23-09-22	34.910.507,39	2.004
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,8519	96,6771	23-09-22	633.737,75	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6483	5,5840	22-09-22	93.556,09	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6197	5,5555	22-09-22	2.434.528,82	32
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6055	5,5415	22-09-22	2.304.775,86	172
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5634	5,4903	22-09-22	91.505,87	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5353	5,4624	22-09-22	209.580,09	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5210	5,4483	22-09-22	353.491,15	41
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8415	96,6117	23-09-22	56.336.493,63	2.526
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	101,9618	101,9565	23-09-22	72.157.590,22	3.685
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5217	100,4378	23-09-22	71.561.832,27	3.650
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,0359	102,0330	23-09-22	50.661.330,74	2.498
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,8045	107,5905	23-09-22	80.487.724,28	4.220
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,8191	96,6793	23-09-22	5.441,06	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8320	15,8088	23-09-22	21.823.465,37	1.627
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	96,3894	94,2532	23-09-22	2.859.653,74	38

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 SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	106,5944	104,2300	23-09-22	13.389.415,97	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	353,9218	346,0636	23-09-22	83.799.456,67	7.127
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7924	14,6700	22-09-22	9.726.476,44	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3522	6,3138	23-09-22	7.165.993,17	55
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,3758	8,3251	23-09-22	105.531.640,77	5.323
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3312	6,2929	23-09-22	31.323.274,67	116
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5175	8,4975	22-09-22	3.462.326,94	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9183	5,9089	22-09-22	7.579.785,47	713
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1517	6,1420	22-09-22	12.895.874,98	551
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,9068	6,7310	22-09-22	20.028.011,36	1.717
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,3073	7,1215	22-09-22	4.874.185,66	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1972	15,1592	22-09-22	22.336.824,57	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4412	16,4005	22-09-22	12.633.594,18	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4728	15,2388	22-09-22	20.252.648,10	1.750
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4115	16,1638	22-09-22	20.515.503,38	1.551
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,3561	112,0942	22-09-22	172.942.850,53	8.651
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,7198	119,3791	22-09-22	24.029.127,42	605
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,4850	862,2716	22-09-22	32.550.649,82	990
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,5019	872,2932	22-09-22	2.666.808,65	70
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0537	101,7857	22-09-22	27.989.691,13	1.617
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2529	105,9766	22-09-22	22.102.887,60	2.073
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2408	9,1100	22-09-22	115.184.601,13	5.239
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9338	9,7935	22-09-22	42.020.489,31	2.886
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3964	9,2404	22-09-22	13.742.493,09	1.035
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7975	9,6350	22-09-22	7.949.570,02	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,6067	649,2577	22-09-22	59.622.360,40	2.137
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,1465	665,7498	22-09-22	43.454.815,37	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,2364	12,0369	22-09-22	11.877.938,65	997
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,7746	12,5666	22-09-22	6.248.737,03	817
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7694	6,7227	22-09-22	58.158.221,13	3.263
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9114	6,8639	22-09-22	16.383.310,93	817
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	99,9988	100,0001	22-09-22	13.036.397,99	564
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6969	11,6292	22-09-22	109.196.676,36	5.675
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1672	12,0970	22-09-22	33.005.515,89	2.075
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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA 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.	1.833,4194	1.817,9967	26-09-22	192.874.544,51	2.431
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.197,5496	2.182,7618	26-09-22	173.250.856,95	1.509
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	97,0821	95,3436	26-09-22	14.735.473,78	595
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,9459	82,4420	26-09-22	5.272.487,81	384
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,9468	114,8512	26-09-22	1.009.785,25	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	89,3842	89,1238	26-09-22	23.371.509,17	993
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	87,4410	87,1845	26-09-22	8.235.944,86	654
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	104,0583	103,7509	26-09-22	1.105.321,39	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	100,1720	98,1326	26-09-22	320.598.777,46	4.235
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,6237	85,8379	26-09-22	111.209.075,89	3.212
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,2441	133,4647	26-09-22	32.862.006,66	859
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8804	99,6007	26-09-22	23.014.525,56	454
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	98,5034	96,7913	26-09-22	507.124.593,02	7.065
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,1559	87,6044	26-09-22	141.410.978,93	4.566
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,4081	129,1187	26-09-22	17.654.722,75	831
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3581	129,3906	26-09-22	4.774.982,90	115
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5929	123,6581	26-09-22	1.209.354,09	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6240	12,6382	26-09-22	398.222.497,51	883
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5944	12,6085	26-09-22	186.676.488,70	624
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0222	8,0292	23-09-22	3.723.867,12	62
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5004	12,4169	23-09-22	6.097.659,29	40
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	20,6126	20,3577	23-09-22	5.372.797,10	56
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3275	11,3121	23-09-22	5.822.677,16	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,4839	1.179,5206	26-09-22	35.343.851,96	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,6975	1.199,6783	26-09-22	88.494.941,95	127
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,3591	1.176,3259	26-09-22	197.240.823,96	937
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2873	7,2827	26-09-22	12.544.626,98	114
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2143	7,2093	26-09-22	6.000.109,54	68
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8670	9,7949	23-09-22	1.337.321,98	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1898	9,1225	23-09-22	4.236.563,91	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2758	11,1583	26-09-22	43.872.515,18	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0073	11,8743	23-09-22	3.483.558,75	24
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8223	10,7021	23-09-22	3.063.020,41	53
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1215	12,0114	23-09-22	17.655.905,39	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1264	12,0163	23-09-22	8.762.445,71	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0496	8,9963	23-09-22	25.875.187,33	94
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9408	8,8879	23-09-22	17.726.903,83	51
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,4266	981,5074	26-09-22	171.446.145,80	822
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,8150	965,9262	26-09-22	76.696.455,07	390
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9143	9,9121	23-09-22	2.542.526,25	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.	10,0895	10,0505	23-09-22	190.862.547,04	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3696	10,3296	23-09-22	7.270.624,95	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9892	12,9062	23-09-22	78.117.526,58	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5547	13,4683	23-09-22	93.962.698,63	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6410	10,5807	23-09-22	170.982.184,95	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5776	9,5493	26-09-22	38.719.091,24	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	142,9970	142,2119	26-09-22	7.398.724,57	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	94,0209	93,4751	26-09-22	460.399,18	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,4942	8,4020	26-09-22	17.501.486,08	8
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	20,1914	19,9723	26-09-22	297.250.112,24	158

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 C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,7388	12,5998	26-09-22	210.182,62	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9777	9,9556	26-09-22	26.747.504,42	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,8007	141,4908	26-09-22	41.822.926,42	187
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3296	11,2864	26-09-22	3.354.523,67	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3593	10,3202	26-09-22	97,58	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7743	11,7294	26-09-22	25.162.148,29	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5891	10,5483	26-09-22	33.305.617,22	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3178	10,2620	26-09-22	33.045.946,13	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,5537	14,4749	26-09-22	26.481.794,90	299
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,1460	11,0850	26-09-22	10.214.699,70	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,2541	245,9993	26-09-22	243.739.095,38	1.283
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0462	102,9375	26-09-22	458.955.851,05	299
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4242	10,3899	26-09-22	6.758.993,28	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,2681	15,1504	26-09-22	6.053.931,58	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4635	11,4046	26-09-22	15.533.178,68	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.	8,4285	8,4023	26-09-22	2.694.991,56	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,4945	8,4682	26-09-22	2.540.467,90	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3378	10,3120	26-09-22	24.666.123,11	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,3763	19,2906	26-09-22	28.443.529,82	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,1044	16,0151	26-09-22	71.013.803,88	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,5517	14,5128	26-09-22	8.044.511,77	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6822	12,6640	26-09-22	10.630.829,46	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2586	13,2826	26-09-22	6.052.945,11	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2508	8,2353	26-09-22	616.612,45	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.		9,7875	26-09-22	58.725,46	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8948	10,8481	26-09-22	3.793.134,98	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8091	10,7806	26-09-22	2.615.927,27	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8623	8,7849	26-09-22	2.194.022,38	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,1053	9,0770	26-09-22	3.853.595,44	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,8173	23,6448	26-09-22	17.096.667,97	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5132	10,4588	26-09-22	19.254.011,25	168
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,8127	10,7421	26-09-22	10.115.083,59	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5929	25,5226	26-09-22	192.477.983,90	837
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4714	25,4007	26-09-22	60.285.957,44	1.152
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7582	1,7400	23-09-22	111.227.515,64	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7363	1,7183	23-09-22	46.801.253,31	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3029	10,3011	26-09-22	29.410.999,33	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2578	10,2559	26-09-22	6.384.543,54	72
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,7495	16,7568	26-09-22	18.607.711,72	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,2541	15,0978	23-09-22	5.727.889,87	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,1358	14,9810	23-09-22	672.561,74	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	59,2550	58,9811	26-09-22	58.744.340,37	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	54,5011	54,2436	26-09-22	32.268.245,06	730
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	61,9843	61,6978	26-09-22	99.634.396,48	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.	8,1455	8,1173	26-09-22	8.428.573,83	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	22,0120	21,9886	26-09-22	58.409.503,62	287
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1198	8,1036	26-09-22	24.817.512,46	237
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,1632	55,6864	26-09-22	199.205.913,81	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6471	9,6513	26-09-22	18.478.365,29	110
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,5304	6,5089	26-09-22	54.732.773,92	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9410	8,9304	26-09-22	76.534.731,96	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4068	12,3982	26-09-22	138.904.909,93	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6623	9,6543	26-09-22	166.953.098,75	196
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4280	10,3278	26-09-22	75.199.339,77	1.669

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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*
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5326	10,4315	26-09-22	7.195.728,79	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5510	10,4498	26-09-22	56.761.742,04	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5943	929,6213	26-09-22	60.614.640,14	630
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,4381	13,4186	26-09-22	11.478.980,57	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.	12,3307	12,2817	26-09-22	5.359.457,59	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3780	13,3663	23-09-22	102.768.692,87	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8175	13,8054	23-09-22	214.841,47	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	12,9668	12,9519	26-09-22	292.114.280,24	2.600
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,6427	18,4608	23-09-22	159.775.322,96	1.530
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9285	18,7440	23-09-22	38.479.318,97	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,8829	18,6988	23-09-22	619.287.742,43	2.446
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1298	18,9434	23-09-22	123.008.301,47	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1903	8,1747	23-09-22	39.192.583,43	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3094	8,2936	23-09-22	547.516.867,37	1.193
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4431	15,4112	26-09-22	287.535.006,67	1.798
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5509	10,5343	26-09-22	13.283.763,69	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9412	10,9242	26-09-22	363.289.805,60	819
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.	19,1704	19,1473	26-09-22	83.894.313,45	1.006
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,6116	22,5026	26-09-22	186.310.575,58	2.507
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,4001	20,8473	23-09-22	171.856.651,94	2.490
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0783	9,0265	23-09-22	960.292,78	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,3902	8,4160	26-09-22	557.994,81	24
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9910	9,9668	26-09-22	1.334.123,56	127
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9939	9,8288	26-09-22	1.302.880,73	59
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8685	9,8530	26-09-22	3.270.894,91	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,7190	8,6799	26-09-22	629.533,45	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,2548	9,0656	26-09-22	4.959.056,94	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,1986	9,9899	26-09-22	1.956.954,22	247
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,8464	24,8116	26-09-22	16.064.947,64	192
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1437	9,0941	23-09-22	24.263.003,09	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9007	11,8998	26-09-22	25.554.765,27	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0023	10,9628	26-09-22	27.408.547,66	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,7700	8,7221	26-09-22	3.765.672,70	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.524,3404	1.515,3032	26-09-22	6.768.773,68	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4371	9,3149	26-09-22	3.253.731,08	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6662	11,6492	26-09-22	6.149.251,29	994
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8108	150,4656	26-09-22	9.836.404,81	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,1641	77,0318	23-09-22	28.244.424,05	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,4921	106,1684	26-09-22	28.237.664,02	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,1189	9,0801	26-09-22	3.516.458,37	1.239
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7544	9,7482	26-09-22	22.233.416,00	5.554
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6454	9,6448	26-09-22	2.919.715,02	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,2768	695,8922	26-09-22	10.239.894,30	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,8026	7,7800	26-09-22	1.716.680,78	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,2075	8,1840	26-09-22	2.225.987,29	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,1178	693,7172	26-09-22	34.450.381,12	1.348
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,8689	16,8381	26-09-22	4.669.048,76	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,8479	21,7811	26-09-22	10.724.852,20	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	20,8478	20,7832	26-09-22	8.594.318,19	361
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,2910	27,1982	26-09-22	9.047.534,63	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8136	24,7264	26-09-22	7.628.875,86	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7678	9,7436	26-09-22	3.594.529,58	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7968	9,7751	26-09-22	6.926.011,82	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	44,4615	44,2054	26-09-22	33.707.659,53	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.	9,0057	8,9670	26-09-22	680.691,52	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7509	9,7361	26-09-22	3.133.154,26	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	320,6823	320,3962	26-09-22	6.033.013,45	791
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	323,2444	322,9692	26-09-22	4.223.542,00	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,5767	294,2980	26-09-22	22.475.034,33	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0449	287,6063	26-09-22	31.864.031,80	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5230	302,1527	26-09-22	46.849.754,19	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,9579	288,6330	26-09-22	61.821.363,80	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,5668	269,1909	26-09-22	27.001.189,29	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,6662	275,1210	26-09-22	58.152.571,04	1.802
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,0090	292,9987	26-09-22	43.952.161,96	1.177
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	7.062,1980	7.058,7561	26-09-22	672.568,99	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.963,2816	6.959,6590	26-09-22	37.622.606,91	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,5230	279,1278	26-09-22	23.966.403,43	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,9669	707,1590	26-09-22	40.860.944,42	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,3412	1.041,9602	26-09-22	11.205.890,66	550
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,0671	1.071,7173	26-09-22	270.104,50	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	475,3944	472,9406	26-09-22	6.004.514,18	412
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	488,9313	486,4397	26-09-22	6.307.531,18	2.148
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	629,9800	629,9427	26-09-22	5.808.762,19	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,1434	624,0818	26-09-22	70.587.970,52	3.336
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	789,1389	784,2620	23-09-22	9.555.848,74	2.622
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	740,8556	736,2408	23-09-22	10.921.812,20	1.553
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	571,5467	570,1222	26-09-22	17.334.265,30	2.608
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	536,5252	535,1088	26-09-22	24.960.425,89	2.195
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	298,1018	297,8003	26-09-22	27.635.063,74	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	310,6557	310,2904	26-09-22	74.874.844,05	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	521,4714	515,6625	23-09-22	4.005.358,00	2.280
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	489,8020	484,3225	23-09-22	11.895.608,08	1.412
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	291,0791	290,0186	26-09-22	67.560.740,27	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,0261	287,2977	26-09-22	26.634.798,80	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	288,3375	287,4413	26-09-22	18.543.024,53	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,2540	297,5141	26-09-22	67.529.977,33	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	310,8957	310,3035	26-09-22	28.458.531,71	1.032
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	261,7479	259,0208	26-09-22	12.933.708,11	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	271,0036	268,8943	26-09-22	12.680.961,46	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	279,9418	278,3488	26-09-22	3.991.416,55	2.266
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	278,2695	276,6487	26-09-22	877.113,11	150
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	721,8786	719,6159	26-09-22	366.502.396,31	15.267
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	658,6591	656,4907	26-09-22	178.398.690,37	8.149
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	781,3883	779,0112	26-09-22	244.545.612,62	12.217
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	711,6585	707,2409	26-09-22	9.135.815,60	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,3101	778,9657	26-09-22	246.760.141,53	9.003
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,4013	887,0421	26-09-22	508.937.527,92	19.779
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.266,0034	1.263,6253	26-09-22	47.290.321,76	2.733
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	301,5899	300,6629	26-09-22	22.817.142,50	961
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,8542	288,1361	26-09-22	412.311.181,68	9.556
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2311	290,9429	26-09-22	341.219.655,36	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,3932	1.211,8406	26-09-22	30.529.333,50	5.909
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,6516	1.188,0551	26-09-22	94.948.078,42	5.120
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,3099	1.168,4422	26-09-22	12.770.445,10	868
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.213,4146	1.210,5433	26-09-22	55.190.408,44	4.260
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	835,5173	832,3163	26-09-22	2.674.824,68	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,2075	798,0592	26-09-22	7.645.684,10	372
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	598,4907	600,4278	26-09-22	53.893.712,65	1.611
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	828,2481	827,7998	26-09-22	16.293.348,61	2.616
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	777,5418	777,0060	26-09-22	75.501.862,97	5.341
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	529,8721	525,3256	26-09-22	1.411.693,81	66
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	497,4087	493,0677	26-09-22	25.363.948,32	1.858
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,8241	293,1095	23-09-22	13.050.554,10	2.027
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	716,3626	716,7688	26-09-22	196.571.413,79	19.205
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	763,0792	763,6249	26-09-22	4.342.564,11	61
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,2839	10,0953	26-09-22	9.664.147,84	243

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*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5704	3,4626	26-09-22	4.374.358,41	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,8748	15,5435	26-09-22	10.466.957,05	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9574	6,6699	26-09-22	2.607.267,16	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,3870	25,5075	26-09-22	22.604.500,43	1.735
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4604	15,1419	26-09-22	21.829.274,82	1.286
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4018	14,2683	26-09-22	12.284.475,43	1.192
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0521	11,0373	26-09-22	9.517.652,52	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9272	10,7320	26-09-22	48.149.881,68	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9798	,9788	26-09-22	11.502.000,55	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5239	22,4196	26-09-22	6.653.070,26	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4009	21,7687	26-09-22	3.558.410,75	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3014	12,2779	26-09-22	2.693.498,65	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9021	,8976	26-09-22	516.158,68	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0126	9,0185	26-09-22	4.362.326,29	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,6269	21,4623	26-09-22	7.010.615,66	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,8818	17,5948	26-09-22	35.449.570,64	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2692	14,0160	26-09-22	27.323.086,92	736
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2085	10,1003	26-09-22	1.544.802,74	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5846	13,1164	26-09-22	10.974.808,74	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2003	1,1774	26-09-22	4.575.320,51	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0308	,9835	26-09-22	5.326.154,34	101
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,1869	4,1870	25-09-22	398.724.669,41	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,8473	6,8470	25-09-22	101.324.522,52	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,3558	94,3557	25-09-22	109.436.887,67	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.178,7860	2.172,5643	26-09-22	270.623.501,49	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.469,5032	1.458,5066	26-09-22	14.887.062,50	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9330	,9299	23-09-22	60.200.240,62	892
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9362	,9331	23-09-22	2.756.084,91	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9354	,9296	23-09-22	25.459.453,64	412
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9419	,9360	23-09-22	572.888,43	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2488	1,2514	26-09-22	10.658.162,19	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2327	1,2352	26-09-22	387.256,97	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	747,5312	744,8322	26-09-22	22.706.950,57	504
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	758,0528	755,3362	26-09-22	3.002,79	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9938	13,9391	26-09-22	58.052.165,33	1.631
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,2571	14,2020	26-09-22	910.359,75	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,0846	8,0556	23-09-22	4.114.023,07	126
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2059	8,1767	23-09-22	12.385.295,14	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8729	,8661	26-09-22	4.877.583,40	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8786	,8718	26-09-22	4.555.456,28	335
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7627	,7567	26-09-22	8.223.503,16	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1966	1,1731	23-09-22	20.362.733,48	887
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2218	1,1978	23-09-22	13.728.738,25	379
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.755,4211	1.749,4414	26-09-22	34.024.979,24	766
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.776,3253	1.770,3107	26-09-22	21.969.302,10	370
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.225,8795	1.224,4046	26-09-22	75.238.203,94	699
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.227,8885	1.226,4151	26-09-22	8.427.908,44	318
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	59,1438	58,6460	26-09-22	7.110.704,40	359
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	61,5502	61,0362	26-09-22	677.891,98	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,3647	4,3334	26-09-22	6.052.164,53	332
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,5670	4,5346	26-09-22	8.136.308,08	283
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9040	,8981	26-09-22	18.097.005,53	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9173	,9114	26-09-22	1.663.276,59	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9039	,8969	26-09-22	6.857.462,43	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9169	,9098	26-09-22	1.656.836,55	49

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*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4965	10,3948	22-09-22	32.783.455,46	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7410	9,6930	22-09-22	34.835.641,38	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7157	10,5764	22-09-22	15.895.555,75	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9468	10,7484	22-09-22	20.857.590,37	472
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	78,1722	76,9190	26-09-22	1.105.425,68	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	77,5205	76,2805	26-09-22	1.141.747,01	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5878	13,5872	24-09-22	243.705,87	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3000	13,2992	24-09-22	1.724.811,47	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,0097	12,0098	24-09-22	32.732.968,84	1.472
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,7973	25,4976	23-09-22	7.108.675,39	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1813	13,1811	24-09-22	28.726.583,52	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,4823	22,4818	24-09-22	53.258.251,94	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,2755	10,9894	23-09-22	2.652.653,41	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,6624	9,5520	23-09-22	11.527.700,30	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3734	6,3731	24-09-22	23.650.083,08	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,0237	18,0225	24-09-22	7.446.737,55	509
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,3506	101,3484	24-09-22	9.641.357,54	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,9533	96,9492	24-09-22	461.349,08	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,3044	10,3037	24-09-22	68.770.879,23	4.634
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,6860	11,6857	24-09-22	48.402.731,91	459
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,0412	11,0407	24-09-22	1.396.735,01	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6031	9,6817	23-09-22	2.789.015,76	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7166	9,7962	23-09-22	4.023.037,93	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.	9,0180	9,0175	26-09-22	108.373.909,58	11.171
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2322	10,2318	24-09-22	25.126.206,99	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,6170	10,6168	24-09-22	8.608.252,35	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.	221,5171	220,7889	23-09-22	13.669.429,05	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,8348	3,8346	24-09-22	20.826.899,81	1.413
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0899	14,8202	23-09-22	28.422.543,45	1.537
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,2328	8,9486	23-09-22	321.192,65	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,3267	9,0400	23-09-22	5.479.800,48	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	9,0230	9,0224	24-09-22	6.658.516,79	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	71,5982	71,5935	24-09-22	17.133.636,84	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	74,4696	74,4678	24-09-22	2.451.492,20	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	73,3003	73,2974	24-09-22	800.304,91	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.	21,0109	21,0104	24-09-22	1.498.186,45	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.	105,3402	104,8434	23-09-22	16.935.183,93	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,9888	94,5408	23-09-22	525.091,77	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,3621	143,3601	24-09-22	35.637.626,15	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	121,4836	121,4819	24-09-22	8.453.469,37	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3594	13,3585	24-09-22	35.276.297,18	1.633
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0143	9,0139	24-09-22	9.662.272,90	626
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0866	9,0864	24-09-22	3.253.595,24	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2542	8,1260	23-09-22	583.012,38	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3551	8,2256	23-09-22	7.450.626,49	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,3554	7,3549	24-09-22	7.661.530,02	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,4183	8,4181	24-09-22	1.090.079,48	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,5201	12,5195	24-09-22	11.642.176,52	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,7461	10,7463	24-09-22	11.082.049,71	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5061	9,5061	24-09-22	33.197.531,66	819
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	67,7724	67,7680	24-09-22	3.618.063,01	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7811	9,7803	24-09-22	293.409,13	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.	95,2948	94,6470	26-09-22	6.526.964,86	521

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*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,4192	113,5766	26-09-22	59.766.976,57	2.148
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9988	5,9889	26-09-22	55.193.174,47	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8111	6,8034	26-09-22	357.164.176,70	8.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,7326	11,6825	26-09-22	14.936.085,58	1.547
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,9893	12,9349	26-09-22	24.831,60	11
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3354	6,3467	23-09-22	9.014.403,77	609
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4855	5,4497	26-09-22	25.321,59	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4666	5,4307	26-09-22	140.323.061,11	6.733
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.	5,1897	5,1596	26-09-22	116.064.808,03	3.672
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2053	5,1753	26-09-22	536.134.585,57	23.864
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2048	5,1748	26-09-22	70.188.601,07	355
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7060	5,6989	23-09-22	29.145.060,67	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7131	7,5393	26-09-22	46.428.190,42	3.084
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1029	7,9213	26-09-22	200.764.146,81	5.436
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7306	5,7086	26-09-22	60.925.273,80	1.982
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2804	23,9280	26-09-22	15.898.415,39	1.611
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,5397	27,1422	26-09-22	1.859.240,81	581
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4442	8,4197	26-09-22	208.039.901,78	15.992
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3710	16,2004	26-09-22	27.955.153,71	2.913
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1219	17,9346	26-09-22	20.156.441,58	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4256	5,4030	26-09-22	783.249.749,57	24.555
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4245	5,4020	26-09-22	163.500.018,50	883
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4019	5,3793	26-09-22	452.259.842,63	15.826
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2839	5,2514	26-09-22	93.913.157,31	3.463
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2944	5,2620	26-09-22	266.186.809,63	14.749
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2940	5,2616	26-09-22	23.899.750,16	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8096	5,8034	26-09-22	103.976.214,80	520
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0671	5,0415	26-09-22	24.092.006,94	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0362	5,0106	26-09-22	13.910.932,47	708
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7791	5,7676	26-09-22	194.626.693,21	5.953
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5685	5,5445	23-09-22	11.600.195,22	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5259	5,5021	23-09-22	24.545.820,02	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1438	6,1371	26-09-22	12.154.419,91	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0278	6,0178	26-09-22	14.933.558,24	429
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1298	6,1139	26-09-22	14.118.908,02	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9624	5,9420	26-09-22	25.647.114,11	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8889	5,8688	26-09-22	46.327.479,94	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7765	5,7497	26-09-22	75.433.253,39	2.720
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6396	5,6135	26-09-22	35.058.841,27	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4664	5,4365	26-09-22	24.324.308,03	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.	6,8956	6,8880	26-09-22	659.785.315,92	26.789
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.	9,7754	9,6715	23-09-22	151.085.557,50	8.424
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1317	10,0242	23-09-22	190.690.292,71	23.719
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.	18,7970	18,6709	26-09-22	37.619.096,99	3.023
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,4019	6,3810	26-09-22	29.697.364,42	2.811
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,6380	6,6167	26-09-22	58.491.527,77	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0235	12,9981	26-09-22	32.392.129,65	2.205
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5911	13,5656	26-09-22	181.164.676,75	6.439
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0880	17,0325	26-09-22	48.609.195,55	2.931
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9635	20,8971	26-09-22	60.493.611,75	8.572
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,4674	19,3379	26-09-22	1.770,97	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5546	6,5665	23-09-22	36.941,92	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.	6,0004	5,9967	26-09-22	15.789.904,62	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0581	6,0545	26-09-22	34.398.513,84	3.129
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8282	8,8034	26-09-22	255.527.533,63	16.735

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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*
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.	6,7533	6,7361	26-09-22	64.242.206,06	3.546
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,9930	6,9645	23-09-22	1.091.497.475,86	14.755
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5972	6,5702	23-09-22	1.127.496.486,27	41.431
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3290	7,3062	26-09-22	105.408.346,83	523
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3305	7,3078	26-09-22	632.270.086,53	18.231
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2834	7,2606	26-09-22	196.557.161,00	6.306
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.	7,9595	8,0106	26-09-22	26.819.589,58	1.351
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5313	8,5865	26-09-22	252.592.957,45	14.750
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5737	13,4463	23-09-22	19.206.830,20	2.210
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1398	14,0073	23-09-22	39.775.526,16	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.	6,4440	6,2914	23-09-22	10.978.019,28	752
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,7214	6,5623	23-09-22	47.942,35	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5681	3,5261	26-09-22	11.944.477,02	1.422
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9136	4,8561	26-09-22	1.423,13	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.	5,3276	5,2982	26-09-22	10.974.106,81	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8361	5,8181	23-09-22	1.280.183.982,76	31.321
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.	6,6754	6,6524	26-09-22	838.912.643,07	24.961
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2751	7,2564	26-09-22	58.808.518,93	2.467
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1223	8,1452	26-09-22	360.564.813,64	30.520
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7193	7,7403	26-09-22	111.613.964,73	9.685
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1238	6,0604	26-09-22	11.551.212,15	830
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4066	6,3409	26-09-22	199.936.907,93	13.495
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,4432	9,3762	26-09-22	74.523.132,02	5.397
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,5648	9,4974	26-09-22	164.865.342,22	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.	6,6963	6,4925	26-09-22	9.390.647,23	1.145
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0196	6,8065	26-09-22	72.049.780,46	6.811
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.	7,2054	7,1878	26-09-22	59.509.688,35	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0622	6,0496	26-09-22	70.349.055,37	2.755
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5624	5,5232	26-09-22	49.863.918,83	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6172	5,5778	26-09-22	7.203,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2039	5,1548	26-09-22	4.119,09	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1738	5,1249	26-09-22	8.795.595,30	352
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3436	7,3197	26-09-22	614.777.582,63	25.417
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2116	7,1879	26-09-22	81.614.761,58	3.740
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.	8,4679	8,4591	26-09-22	47.427.966,59	313
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4378	8,4288	26-09-22	141.892.009,07	9.310
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2449	8,2362	26-09-22	30.701.679,93	476
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7443	8,7355	26-09-22	1.074.424.588,00	6.384
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.	6,7114	6,6885	26-09-22	551.765.470,36	15.134
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4830	7,4466	26-09-22	685.291.934,29	35.868
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.	14,7119	14,6420	26-09-22	121.352.275,94	7.348

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4989	16,4219	26-09-22	468.414.615,94	23.275
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0462	6,0318	23-09-22	373.823.729,55	2.693
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,3226	11,2238	23-09-22	9.915,23	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,0843	10,0323	26-09-22	13.163.006,85	1.689
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,5813	10,5277	26-09-22	69.676.075,43	8.388
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6200	4,6164	26-09-22	94.757.876,79	6.908
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1417	5,1381	26-09-22	336.190.177,49	16.868
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					
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					

Fondos de Inversión *Investment Funds*

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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 EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8625	9,8574	26-09-22	14.980.714,65	419
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641

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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.	11,7013	11,7009	25-09-22	3.777.595,95	72
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5791	9,5788	25-09-22	683.404.353,22	19.535
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0969	11,0966	25-09-22	6.361.011,34	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1869	10,1866	25-09-22	65.884.739,44	2.054
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5309	11,5312	25-09-22	514.812.606,65	13.824
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,8388	7,8385	25-09-22	3.320.605,07	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2759	11,2760	25-09-22	383.249.024,60	12.450
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0290	10,0289	25-09-22	72.611.409,00	3.253
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4021	4,4019	25-09-22	7.634.000,96	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	629,8915	629,8763	25-09-22	11.936.879,24	953
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.	6,8151	6,8154	25-09-22	119.844.108,42	370
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6075	6,6077	25-09-22	32.856.540,50	3.044
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	57,8617	57,5333	26-09-22	42.616.537,69	4.849
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.	1.686,3497	1.686,3806	25-09-22	52.691.563,95	3.855
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,8239	22,8229	25-09-22	23.700.456,22	2.392
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	12,0917	26-09-22	30.345.131,78	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.	11,6527	11,6518	26-09-22	41.941.592,76	2.869
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.	10,7426	10,6408	26-09-22	8.820.222,78	649
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.743,5754	1.743,6312	25-09-22	9.384.404,68	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	6,2358	6,1986	26-09-22	681.979,01	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6345	6,5953	26-09-22	19.441.487,70	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2858	23,1616	23-09-22	60.684.248,07	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9387	9,9350	26-09-22	3.902.881,71	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6600	11,6560	26-09-22	4.030.520,84	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4454	12,4390	26-09-22	4.458.968,04	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9110	10,9078	26-09-22	7.307.334,81	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,4741	9,4725	26-09-22	4.465.498,20	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4325	9,4153	26-09-22	180.781,84	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4043	10,3858	26-09-22	6.150.193,55	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6861	128,6757	26-09-22	2.785.892,51	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	124,2466	123,9010	26-09-22	485.753,21	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	130,0357	129,6874	26-09-22	277.901,02	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	128,8102	128,4598	26-09-22	17.552.948,52	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,2896	77,5263	26-09-22	2.877.504,56	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2212	7,2209	22-09-22	10.268.565,61	119
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,6188	10,5261	26-09-22	11.154.281,19	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8165	10,7643	23-09-22	29.324.992,07	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5883	12,4544	23-09-22	72.287.885,45	178
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1154	10,0898	23-09-22	41.103.943,46	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5101	9,5055	23-09-22	22.928.076,58	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4309	8,4504	22-09-22	3.824.033,63	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6601	10,4980	22-09-22	190.906.260,11	5.405

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8758	10,7107	22-09-22	26.499.848,02	3.941
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2122	10,0571	22-09-22	9.915.367,24	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3969	11,5065	26-09-22	6.197.053,33	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,5929	11,7042	26-09-22	1.121.731,82	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4057	11,5145	26-09-22	17.614.497,84	252
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6307	9,6126	22-09-22	641.131,28	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4665	9,4629	22-09-22	59.250,80	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4767	9,4739	22-09-22	481.029,42	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4733	9,4710	22-09-22	99.338,92	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4266	9,4230	22-09-22	61.510,43	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	9,1718	9,1471	22-09-22	1.429.119,11	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2863	9,2613	22-09-22	1.974.106,97	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7953	8,7223	22-09-22	304.367,12	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,7946	8,7218	22-09-22	19.298.757,96	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4794	8,3776	22-09-22	488.489,54	87
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4163	8,3154	22-09-22	654.898,72	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6553	9,5766	22-09-22	728.870,26	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2727	12,3142	22-09-22	1.874.209,33	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3940	9,3195	22-09-22	1.390.691,70	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3211	9,2714	22-09-22	1.177.369,44	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,4786	7,3223	22-09-22	679.965,69	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3832	9,4341	22-09-22	998.992,38	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1500	13,1083	22-09-22	12.041.791,13	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	8,3415	8,2512	22-09-22	662.634,02	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2551	9,2134	22-09-22	1.840.319,39	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6840	7,7462	22-09-22	5.465.918,12	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5164	9,4287	22-09-22	10.168.097,34	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0950	12,9228	22-09-22	14.920.310,09	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0457	9,0313	22-09-22	23.613.177,28	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6282	10,6104	23-09-22	1.017.890,89	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0390	11,0207	23-09-22	2.785.789,19	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	9,8895	9,8406	22-09-22	2.043.350,04	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1840	9,1516	22-09-22	1.185.072,04	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5142	9,4318	22-09-22	2.431.331,01	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,1227	9,0551	22-09-22	4.058.752,26	21
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	7,2874	7,2381	22-09-22	2.572.898,18	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9748	8,9354	22-09-22	34.028.227,50	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	7,5972	7,5596	22-09-22	2.377.484,95	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8572	9,8519	22-09-22	5.904.937,47	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	10,2951	10,2942	22-09-22	570.346,47	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	101,7083	101,2133	26-09-22	472.703,01	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1855	9,0864	22-09-22	599.721,50	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2540	9,1810	22-09-22	4.145.543,76	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,3932	8,2688	26-09-22	5.163.818,96	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5646	10,4587	22-09-22	2.095.309,01	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5698	11,3280	22-09-22	1.394.048,17	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0998	9,0540	22-09-22	2.997.815,24	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7548	9,6811	22-09-22	891.619,40	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

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*
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.	5,5274	5,5085	26-09-22	64.134.778,23	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4349	6,4271	26-09-22	4.970.863,93	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5121	6,5044	26-09-22	1.506.147,64	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4638	6,4559	26-09-22	876.943,46	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5218	6,5141	26-09-22	1.169.175,35	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	5,7012	5,6737	23-09-22	61.752.421,57	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3683	9,3352	23-09-22	119.178.734,59	3.178
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5870	3,6269	23-09-22	565.103.137,51	95.265
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,7535	15,3665	23-09-22	29.197.376,57	1.322
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,4330	16,0297	23-09-22	75.427.776,71	7.055
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,6698	10,5143	23-09-22	11.094.849,07	799
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1292	10,9673	23-09-22	996.588.293,08	97.931
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,4867	11,3743	23-09-22	605.679.136,81	97.928
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,8378	5,7283	23-09-22	27.628.764,19	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,0891	5,9751	23-09-22	503.914.145,40	97.928
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,7692	10,5938	23-09-22	358.138.795,86	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3249	10,1564	23-09-22	15.776.734,69	1.362
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5044	4,5027	23-09-22	4.445.483,69	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6988	4,6971	23-09-22	349.871.142,01	97.931
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,4914	6,3966	23-09-22	309.810.526,80	97.929
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,2283	6,1372	23-09-22	49.213.215,57	3.571
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4201	6,2507	23-09-22	3.320.078,96	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,6957	6,5193	23-09-22	369.300.562,59	75.745
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,7226	6,5538	23-09-22	263.458.971,85	97.926
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,5301	6,3660	23-09-22	5.768.882,39	495
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,0416	5,9440	23-09-22	707.418.036,88	97.928
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,0101	10,9020	23-09-22	6.416.026,45	621
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7195	9,7026	23-09-22	277.765.902,15	4.010
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9152	9,8981	23-09-22	1.015.784.020,87	97.936
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,3649	9,1579	23-09-22	13.844.621,46	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,7681	9,5525	23-09-22	1.121.703.808,73	97.927
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0080	6,0066	23-09-22	96.344.208,04	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9942	5,9858	23-09-22	45.106.103,83	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9831	5,9745	23-09-22	42.413.462,87	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9412	6,9085	23-09-22	26.166.179,03	906
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0077	5,9869	23-09-22	69.938.416,93	2.062
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0471	6,0259	23-09-22	213.219.845,37	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9723	5,9501	23-09-22	110.825.733,81	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6056	5,5829	23-09-22	75.621.877,88	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1183	6,0885	23-09-22	33.286.664,90	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0068	5,9812	23-09-22	15.406.455,55	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9941	5,9698	23-09-22	136.719.134,10	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8452	5,8061	23-09-22	87.248.689,44	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,1973	6,1976	23-09-22	78.926.325,68	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,1788	10,0208	23-09-22	24.769.386,20	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,3215	10,1612	23-09-22	49.586.254,09	421
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4563	9,4229	23-09-22	228.673.877,56	2.085
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3025	9,2696	23-09-22	282.757.371,66	20.801
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,4132	21,2337	23-09-22	195.489.421,95	5.477

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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*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,6142	21,4331	23-09-22	317.022.084,55	3.023
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,2130	21,0350	23-09-22	537.888.342,78	61.504
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	902,1600	898,2572	23-09-22	27.289.926,26	770
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3887	9,3830	23-09-22	173.644.689,32	3.297
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6315	6,6268	23-09-22	12.671.602,23	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	930,6284	926,6237	23-09-22	1.516.193.041,72	95.270
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,7021	20,7472	23-09-22	7.998.135,37	403
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4054	21,4526	23-09-22	787.147.086,73	73.737
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1855	6,1813	23-09-22	1.388.438.792,89	97.918
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7321	5,7237	23-09-22	26.826.160,44	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9399	5,9394	23-09-22	266.185.073,06	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9744	5,9746	23-09-22	184.192.508,74	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4695	5,4390	23-09-22	227.502.953,60	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7951	5,7622	23-09-22	725.920.376,19	17.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0062	6,0062	23-09-22	148.759.708,21	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9957	5,9943	23-09-22	137.971.557,65	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8722	5,8630	23-09-22	86.684.562,48	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8775	5,8692	23-09-22	69.580.700,84	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5589	5,5241	23-09-22	973.089.973,76	97.926
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0802	7,0804	23-09-22	61.450.695,67	2.038
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7890	9,7763	26-09-22	1.093.685,30	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4158	9,4032	26-09-22	197.980.043,65	6.605
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.	780,6270	776,1149	23-09-22	31.688.565,76	2.601
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	744,2102	739,9087	23-09-22	5.268.510,54	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.	6,8715	6,7292	23-09-22	28.186.014,38	1.903
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9151	7,8210	23-09-22	14.002.906,18	944
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3829	8,3786	26-09-22	24.272.553,48	976
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0436	5,9824	26-09-22	25.545.190,26	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.	7,9331	7,8941	26-09-22	52.218.647,38	2.128
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.	7,9926	8,0153	23-09-22	25.624,38	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8124	7,8344	23-09-22	30.662.995,12	1.524
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,4952	8,2058	26-09-22	6.724.747,45	592
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.	9,2211	9,2100	26-09-22	68.841.385,41	1.909
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3512	9,3403	26-09-22	180.935,53	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3157	9,3046	26-09-22	5.005.621,49	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.	955,5770	948,9592	26-09-22	95.113.506,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,7964	9,7282	26-09-22	4.924.790,16	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	930,9770	925,5893	26-09-22	88.308.551,45	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,4270	9,3723	26-09-22	4.945.180,82	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	943,5684	937,5925	26-09-22	57.522.678,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,5907	9,5297	26-09-22	4.534.279,97	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,3617	169,5162	26-09-22	168.299.402,71	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,8673	153,9918	26-09-22	170.397.342,46	4.995
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,9081	160,0440	26-09-22	392.749.343,83	2.298

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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*
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	144,6742	143,7886	26-09-22	37.024.548,51	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	131,4641	130,6460	26-09-22	27.506.053,41	1.509
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	136,5788	135,7344	26-09-22	60.780.295,56	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,6717	115,4123	26-09-22	77.290.410,78	2.056
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	114,3824	113,1453	26-09-22	13.877.331,80	274
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,9776	29,6237	23-09-22	222.393.961,24	5.831
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7431	16,6129	23-09-22	194.434.741,14	3.775
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1003	16,9681	23-09-22	183.342.257,82	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	70,4224	69,2019	23-09-22	73.803.037,32	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,4392	17,9527	23-09-22	2.945.725,93	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,5443	30,1849	23-09-22	2.014.329,81	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.	68,9509	67,7526	23-09-22	64.562.313,41	3.224
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4952	12,4951	23-09-22	69.589.609,52	7.538
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,0538	17,5766	23-09-22	18.576.632,71	1.820
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9804	5,9717	23-09-22	31.863.239,81	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5037	5,4543	23-09-22	45.428.221,57	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,3705	6,2884	23-09-22	91.130.205,77	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	12,4592	12,3281	23-09-22	3.430.274,80	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.	11,7978	11,7771	23-09-22	90.981.187,23	4.030
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3077	9,2678	23-09-22	238.190.032,86	12.434
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3437	8,4300	23-09-22	34.082.002,43	1.246
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.	6,0858	6,0846	23-09-22	50.008.507,42	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2599	15,2568	23-09-22	195.424.527,33	17.957
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3190	15,3160	23-09-22	25.590.610,20	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	98,4408	98,4330	23-09-22	98.433,00	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5495	98,5433	23-09-22	98.543,33	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,6036	98,5982	23-09-22	98.598,24	1
FONMARCH	ES0138841038	BANCA MARCH	27,8176	27,7481	26-09-22	56.519.960,65	1.641
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3704	9,3474	26-09-22	84.089.611,06	3.872
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3913	9,3682	26-09-22	594.710,41	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3955	5,3655	23-09-22	257.264.867,84	4.791
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	899,2152	894,2152	23-09-22	36.518.882,43	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	968,3266	956,3957	23-09-22	14.755.099,02	484
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1569	5,1131	23-09-22	154.325.838,83	2.866
MARCH EUROPA	ES0160746030	BANCA MARCH	10,6360	10,5756	26-09-22	14.516.466,81	970
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,2110	9,1594	26-09-22	6.223.568,40	1.377
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,5398	5,5087	26-09-22	3.625,20	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	951,6718	950,3835	26-09-22	25.793.041,18	914
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,9156	10,9019	26-09-22	6.347.012,77	1.121
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4865	10,4800	26-09-22	69.643.488,06	809
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8983	9,8923	26-09-22	5.096.970,41	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8218	9,8158	26-09-22	90.147,31	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,1830	890,5401	26-09-22	232.154.875,35	779
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7496	9,7428	26-09-22	130.462.649,89	3.893
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7722	9,7653	26-09-22	101.175,59	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	26-09-22	54.915.000,00	839
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5232	9,5026	26-09-22	95.026,58	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,2715	95,0668	26-09-22	95.066,87	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5402	9,5203	26-09-22	95.203,33	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2277	10,2266	26-09-22	4.996.536,39	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7069	9,6996	26-09-22	38.552.822,50	3.218
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6429	9,6404	26-09-22	88.467.644,09	388
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9275	9,9249	26-09-22	992.496,32	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	988,7789	988,5210	26-09-22	40.403.898,10	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9155	9,9129	26-09-22	11.060,96	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5199	19,4242	23-09-22	25.451.881,99	162

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*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2602	10,2472	23-09-22	466.936.397,41	21.408
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4614	9,4494	23-09-22	383.324,27	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6983	10,6847	23-09-22	76.324.168,66	1.622
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7729	8,7617	23-09-22	1.380.983,53	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4719	10,4586	23-09-22	267.727.989,10	23.875
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7621	8,7510	23-09-22	3.715.197,56	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8730	9,8729	21-09-22	4.744.510,00	3
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8275	8,8275	21-09-22	1.701.815,09	1
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3265	18,3260	21-09-22	7.588.396,50	1
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1445	17,1438	21-09-22	13.809.585,78	19
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2260	17,2252	21-09-22	692.540,24	1
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,9970	8,8088	23-09-22	3.954.507,22	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,6921	7,5311	23-09-22	7.847.001,48	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,2561	7,1041	23-09-22	8.836.059,07	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5550	10,5551	21-09-22	369,74	1
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9021	9,8984	23-09-22	40.099.983,91	528
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.549,8107	2.548,8426	23-09-22	41.410.938,34	4.131
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,2401	10,1669	23-09-22	9.519.990,77	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9265	7,8698	23-09-22	2.918.623,77	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,7271	13,6287	23-09-22	9.082.134,11	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,1943	10,1212	23-09-22	679.560,60	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,0543	12,9606	23-09-22	8.728.712,90	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,1289	10,0562	23-09-22	629.087,90	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0325	9,0253	23-09-22	4.799.331,71	443
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2995	7,2937	23-09-22	2.155.219,44	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5365	8,5295	23-09-22	34.333.625,00	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9034	6,8978	23-09-22	1.203.875,15	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2619	8,2551	23-09-22	1.046.590,06	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6847	6,6791	23-09-22	507.188,37	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4762	10,4489	23-09-22	35.005.907,96	1.261
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9175	8,8942	23-09-22	3.290.255,76	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2174	30,1382	23-09-22	95.462.000,97	1.373
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2596	20,2065	23-09-22	1.482.108,28	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,4118	29,3347	23-09-22	55.337.643,27	3.375
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2299	20,1768	23-09-22	1.255.381,58	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,0345	7,8451	23-09-22	4.543.148,92	439
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,7387	7,5562	23-09-22	7.886.591,34	1.127
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,1794	7,9868	23-09-22	5.706.481,49	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	82,9435	82,2870	26-09-22	820.421,21	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,7060	84,0398	26-09-22	739.038,22	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,9009	50,3873	26-09-22	390.418,42	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,4936	52,9564	26-09-22	1.893.833,42	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	507,8663	505,3269	26-09-22	23.100.366,51	532
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,6840	57,0806	26-09-22	37.336.292,60	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,1929	71,5911	26-09-22	270.322.060,06	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,7080	59,9226	26-09-22	13.484.224,07	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.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	106,8074	105,9783	26-09-22	1.804.206,07	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	107,9657	107,1373	26-09-22	897.418,98	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.	103,2512	102,5373	26-09-22	4.426.150,04	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	105,2200	104,4967	26-09-22	27.004.780,04	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	104,7169	103,9949	26-09-22	447.240,24	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	101,7863	101,0804	26-09-22	17.431.005,41	60
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	104,8908	104,0808	26-09-22	1.573.971,45	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	108,7623	107,9246	26-09-22	41.978,09	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,9826	109,1432	26-09-22	388.730,95	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	109,4945	108,6566	26-09-22	130.746,89	9

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*
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	99,8454	99,1505	26-09-22	8.564.179,75	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	104,7603	104,0325	26-09-22	951.474,27	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	105,1797	104,4566	26-09-22	925.860,35	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,5520	96,3317	26-09-22	25.832.693,99	898
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,9293	98,6406	26-09-22	63.339.583,71	2.206
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.	127,7610	127,6609	26-09-22	2.173.211,02	178
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,5748	166,5501	26-09-22	473.651,62	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.	164,3308	162,6820	26-09-22	19.894.169,85	1.134
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.	411,6839	411,9817	26-09-22	12.927.787,10	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	122,9363	122,3090	26-09-22	24.363.846,75	186
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	115,4002	114,6828	23-09-22	151.866.557,51	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	139,6326	138,9041	26-09-22	19.263.603,22	555
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	135,9160	135,2019	26-09-22	481.443,30	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,3908	139,6589	26-09-22	101.523.953,24	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	101,3653	100,5430	26-09-22	21.499.174,22	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,2651	134,1633	26-09-22	1.178.595.906,40	771
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,0190	133,9168	26-09-22	134.913.036,74	972
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,8871	102,3006	26-09-22	845.541,05	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,5784	101,9928	26-09-22	11.781.672,31	537
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,5351	92,9976	26-09-22	567.298,98	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,0508	103,4576	26-09-22	9.265.847,49	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.	103,6640	103,6620	26-09-22	107.666.610,63	906
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1333	100,1285	26-09-22	5.811.487,38	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	77,1618	76,1746	26-09-22	44.774.354,26	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	146,2752	147,4110	26-09-22	4.500.636,67	116
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	145,7500	146,8805	26-09-22	1.032.874,77	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	146,5346	147,6730	26-09-22	67.402.336,92	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.	95,2561	94,5964	23-09-22	28.286.565,05	761
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,4345	98,7486	23-09-22	97.874.640,21	1.547
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,1927	96,5214	23-09-22	5.572.832,19	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.	248,2479	246,6586	26-09-22	21.663.188,20	917
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,0292	92,6097	23-09-22	32.943.733,24	590
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,6944	96,2607	23-09-22	108.326.009,80	1.995
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,3575	94,9292	23-09-22	1.451.414,99	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,8766	214,0065	26-09-22	16.659.868,67	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3516	101,9885	26-09-22	75.821.384,47	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0036	101,6410	26-09-22	28.735.527,61	878
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8882	96,5409	26-09-22	633.942,03	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1537	103,7851	26-09-22	8.867.609,97	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,1789	99,6277	26-09-22	20.387.972,63	870
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.	99,4231	97,9041	26-09-22	22.408.205,96	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.	27,1591	26,9901	23-09-22	5.771.968,22	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	85,7867	85,0964	26-09-22	216.425,65	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	167,2278	165,5587	26-09-22	86.598.695,74	3.743
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,3770	172,3246	26-09-22	122.600.045,93	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,1725	172,1206	26-09-22	10.305.400,13	468
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1860	93,7844	26-09-22	267.978.646,22	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	127,7501	127,1192	26-09-22	71.603.066,79	728
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	108,8866	23-09-22	30.565.235,72	1.662
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,7347	109,8463	23-09-22	10.771.862,21	14

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	116,8480	116,4399	26-09-22	34.073,98	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.	119,9180	119,5040	26-09-22	969.661,95	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,8587	120,4420	26-09-22	27.987.959,18	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,7188	100,2710	26-09-22	52.124.323,42	349
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,6132	33,4497	26-09-22	329.315.192,09	3.025
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,3689	31,2153	26-09-22	20.254.673,27	719
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	208,1632	208,4765	26-09-22	15.046.163,66	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	333,4966	329,1167	26-09-22	28.432.625,85	1.045
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.	337,8921	333,4723	26-09-22	23.050.626,49	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,7621	33,5981	26-09-22	1.062.741.446,67	4.323
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	124,6223	123,9392	26-09-22	55.216.153,91	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,7418	76,4713	26-09-22	98.381.376,15	3.450
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,7153	13,6549	26-09-22	15.206.641,65	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9672	12,6595	23-09-22	3.717.246,85	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,1543	13,8187	23-09-22	2.784.748,73	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3392	13,9994	23-09-22	6.999.716,94	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,0966	17,5818	29-07-22	72.325.793,67	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	102,2493	100,6768	22-09-22	13.627.015,75	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	101,2397	99,6811	22-09-22	46.460.513,86	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,5241	119,3224	22-09-22	62.180.439,37	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,6478	111,0748	22-09-22	333.207.565,97	1.046
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,8576	103,4423	22-09-22	165.849.078,06	674
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2408	1,2349	26-09-22	14.159.622,11	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2509	1,2449	26-09-22	21.508.724,46	265
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8877	22,9576	26-09-22	70.842.034,53	244
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2903	14,3285	26-09-22	53.259.885,81	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,4313	10,4244	26-09-22	11.809.073,10	426
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,4167	11,3890	26-09-22	3.721.249,10	161
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,0061	18,9567	26-09-22	22.093.766,33	528
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,7727	18,7231	26-09-22	5.612.765,54	262
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,9053	13,8077	26-09-22	15.381.927,24	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2375	5,2048	23-09-22	1.763.107,76	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2345	5,2019	23-09-22	927.419,10	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	10,0626	10,0611	26-09-22	8.683.310,96	108
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,0369	8,9770	26-09-22	22.197.340,57	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,8324	8,7741	26-09-22	6.968.344,16	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,9072	8,8482	26-09-22	921.110,94	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7973	9,7908	26-09-22	11.595.907,83	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	260,2197	259,1785	26-09-22	7.154.444,87	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1600	11,1089	26-09-22	7.111.260,84	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,5345	8,4867	26-09-22	6.593.684,74	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

Fondos de Inversión *Investment Funds*

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GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,5346	8,4692	23-09-22	2.766.863,57	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,6913	34,7783	26-09-22	62.263.153,97	23
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0019	34,0849	26-09-22	75.778.655,95	2.171
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1034	1,0963	23-09-22	9.336.917,70	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4018	12,3717	26-09-22	676.410.176,18	48.579
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9624	11,9487	26-09-22	15.458.306,55	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8739	9,8580	26-09-22	4.575.205,03	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	11,0390	10,9819	23-09-22	3.916.555,05	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,2437	26,1297	26-09-22	14.311.533,91	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2826	12,2547	26-09-22	6.062.710,29	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8107	11,7834	26-09-22	3.231.560,77	137
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9397	69,4343	26-09-22	14.239.859,36	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1921	8,1182	26-09-22	1.285.527,07	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,1457	8,0718	26-09-22	2.075.307,39	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,4105	13,4010	26-09-22	28.178.789,93	4.871
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5838	11,5221	26-09-22	3.497.130,44	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3831	11,3219	26-09-22	15.539.209,55	2.510
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2070	7,2274	26-09-22	1.153.652,94	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0684	11,8892	23-09-22	2.684.318,85	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	14,8956	14,8533	26-09-22	47.650.444,17	4.805
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,1755	15,1332	26-09-22	5.473.147,18	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0879	7,0621	26-09-22	2.429.218,56	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2119	7,1854	26-09-22	16.876.610,09	706
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0932	7,0670	26-09-22	31.244.216,36	1.927
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	31,1138	31,0080	26-09-22	2.891.439,90	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,4469	30,3419	26-09-22	43.387.861,78	3.804
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7116	9,6958	26-09-22	1.601.290,26	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5588	9,5430	26-09-22	1.271.771,70	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	9,7861	9,7777	26-09-22	89.681.859,70	1.092
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0472	86,0346	26-09-22	4.863.999,70	252
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,4613	10,4564	26-09-22	3.014.405,94	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7057	9,6515	23-09-22	128.859,18	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,7676	28,9977	26-09-22	5.620.778,44	1.220
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,6179	25,9304	26-09-22	31.239,17	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1752	7,1951	26-09-22	2.113.348,05	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,3054	8,2980	26-09-22	1.783.790,86	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,2144	8,2066	26-09-22	8.272.745,09	1.598
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	10,6412	10,5316	23-09-22	10.736.244,21	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,4449	10,2934	23-09-22	13.541.374,56	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	13,4542	13,4044	26-09-22	80.056.207,33	3.902
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,5565	14,4832	26-09-22	6.691.042,44	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,6590	14,5853	26-09-22	16.354.502,78	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,3320	14,2594	26-09-22	181.574.316,18	7.703
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4202	11,4188	26-09-22	312.891.119,30	7.543
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0723	14,0707	26-09-22	1.893.337,33	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,9779	13,9601	26-09-22	7.435.087,78	966
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7546	10,7284	26-09-22	123.224.828,60	4.971
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9148	10,8885	26-09-22	37.006.349,91	1.562
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,5136	9,5040	26-09-22	3.960.989,84	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,3105	9,3006	26-09-22	5.398.424,13	1.014
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4287	9,3806	26-09-22	1.052.278,82	171
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	18,3803	18,3712	26-09-22	91.390.409,96	5.957
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7183	13,6656	26-09-22	188.044.441,59	7.543
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9615	13,9082	26-09-22	50.514.573,87	2.115
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0202	13,9668	26-09-22	28.126.479,42	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9597	19,8460	26-09-22	14.694.193,50	1.143

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,4857	9,4325	23-09-22	21.839.769,64	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,3405	9,3179	26-09-22	1.649.379,40	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,3215	9,2994	26-09-22	34.618.276,40	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7754	15,6824	26-09-22	11.038.435,56	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9166	14,7361	26-09-22	10.985.226,46	1.178
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8138	14,6337	26-09-22	31.572.601,02	5.132
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7882	19,7096	26-09-22	112.575.204,45	9.926
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0430	7,0025	26-09-22	13.954.912,26	1.772
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0251	6,9846	26-09-22	33.482.835,27	4.935
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0085	14,8266	26-09-22	15.799.687,90	2.812
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,3760	37,0665	26-09-22	2.747.362,42	196
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,0379	1.636,7710	26-09-22	8.356.083,12	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,1326	1.675,8492	26-09-22	363.747,69	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5310	10,4650	26-09-22	607.288.346,97	31.101
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2688	11,1983	26-09-22	26.855.025,35	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1010	11,0316	26-09-22	502.135.548,18	3.116
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3157	11,2450	26-09-22	55.597.870,95	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0102	10,9411	26-09-22	32.402.665,13	905
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5343	9,4790	26-09-22	235.713.980,65	13.195
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2566	10,1973	26-09-22	4.206.453,44	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0859	10,0276	26-09-22	132.390.450,24	838
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0093	9,9514	26-09-22	15.102.786,83	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.	10,2060	10,1381	26-09-22	44.680.217,48	3.240
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7978	10,7263	26-09-22	19.695.195,15	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7204	10,6492	26-09-22	2.033.750,92	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2553	16,2268	26-09-22	24.065.698,66	2.597
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5173	17,4873	26-09-22	86.645.879,87	9.180
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3548	17,3247	26-09-22	8.850,52	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9952	16,9658	26-09-22	6.121.483,98	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.	17,0481	17,0184	26-09-22	1.962.878,26	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3323	17,2340	26-09-22	4.435.184,56	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8432	15,7900	26-09-22	3.019.056,73	504
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9243	16,8681	26-09-22	32.175.303,60	8.945
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6708	16,6152	26-09-22	1.502.262,94	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.	16,5337	16,4783	26-09-22	407.305,96	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.	17,5380	17,4386	26-09-22	2.082.211,56	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8313	17,7303	26-09-22	1.471.132,95	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6365	17,5366	26-09-22	98.565,89	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0467	8,9934	26-09-22	17.862.382,21	1.295
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4630	9,4074	26-09-22	38.980.768,62	8.758
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3933	9,3381	26-09-22	7.437.414,98	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.	9,3425	9,2876	26-09-22	187.985,26	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6790	9,6778	26-09-22	18.780.232,10	737
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7689	9,7679	26-09-22	258.611.951,64	9.978
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7242	9,7232	26-09-22	23.948.523,85	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7242	9,7231	26-09-22	78.474.962,21	364
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7476	9,7467	26-09-22	117.124.851,89	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7015	9,7005	26-09-22	7.452.340,98	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1565	10,0672	26-09-22	6.645.458,63	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3602	10,2693	26-09-22	84.196.234,97	10.020
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2059	10,1162	26-09-22	4.534.825,23	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2140	10,1243	26-09-22	9.197.936,67	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,1939	26-09-22	950.217,50	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1875	10,0979	26-09-22	1.436.417,06	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8031	13,7282	26-09-22	5.884.752,56	478
SABADELL BONOS INTERNACIONAL	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTER							
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.	14,3474	14,2698	26-09-22	2.489.227,94	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.	14,3591	14,2813	26-09-22	169.458,52	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,3447	17,2889	26-09-22	5.020.594,34	561
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2245	18,1664	26-09-22	27.890.225,61	8.960
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.	18,0049	17,9473	26-09-22	2.723.824,33	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4159	18,3571	26-09-22	953.520,60	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,9696	17,9119	26-09-22	351.828,26	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3142	12,1725	23-09-22	182.355.024,52	12.771
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5894	12,4447	23-09-22	4.726.305,23	6.407
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4857	12,3421	23-09-22	3.392.987,93	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4856	12,3421	23-09-22	93.448.071,20	630
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5723	12,4279	23-09-22	934.732,23	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3997	12,2571	23-09-22	23.847.443,95	696
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4974	13,4567	26-09-22	2.961.776,57	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9310	12,8919	26-09-22	19.368.508,09	1.292
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7587	13,7175	26-09-22	8.778.551,14	6.086
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4703	13,4297	26-09-22	21.347.083,44	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9833	13,9414	26-09-22	2.160.849,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7271	13,6857	26-09-22	1.117.027,89	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,7800	15,7073	26-09-22	62.525.947,54	5.576
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,9031	16,8259	26-09-22	35.540.188,16	9.803
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,7337	16,6569	26-09-22	1.397.236,20	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,3752	16,3001	26-09-22	33.494.428,10	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,1237	17,0454	26-09-22	3.762.475,99	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,4778	16,4021	26-09-22	3.501.283,00	121
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2912	22,2253	26-09-22	119.612.402,12	6.969
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0149	23,9448	26-09-22	218.615.825,14	9.160
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7357	23,6659	26-09-22	1.302.184,43	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3041	23,2356	26-09-22	61.127.227,12	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2528	24,1818	26-09-22	1.856.398,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2930	23,2243	26-09-22	8.545.237,66	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,6869	17,5580	26-09-22	42.832.523,02	3.241
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,3756	18,2421	26-09-22	120.527.804,45	10.057
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,3712	18,2375	26-09-22	1.730.664,97	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,1492	18,0172	26-09-22	21.859.048,12	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.	18,1723	18,0400	26-09-22	3.263.167,27	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,0835	14,0235	26-09-22	34.924.805,62	4.276
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,9064	14,8433	26-09-22	72.473.553,88	9.071
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,8007	14,7378	26-09-22	443.766,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,6014	14,5394	26-09-22	10.915.205,49	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.	14,5552	14,4933	26-09-22	503.820,03	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,9032	9,8304	26-09-22	40.535.863,55	3.586
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,6074	10,5297	26-09-22	150.472.401,65	9.154
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,4887	10,4116	26-09-22	927.093,78	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,2756	10,2002	26-09-22	12.359.034,66	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.	10,3418	10,2658	26-09-22	2.117.543,96	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9584	7,9520	26-09-22	26.961.762,55	2.991
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7933	9,7566	26-09-22	111.535.315,61	4.970
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5951	8,5867	26-09-22	111.828.158,33	3.806
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,3891	12,3795	26-09-22	225.472.489,21	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,1959	10,1835	26-09-22	188.109.240,58	6.143
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1216	10,1080	26-09-22	290.777.643,61	8.584
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0911	10,0778	26-09-22	186.726.537,37	6.257
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3768	10,3252	26-09-22	147.332.388,45	5.384
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6404	9,6287	26-09-22	70.231.587,12	2.100
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3982	9,3618	26-09-22	137.380.345,29	4.270
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2777	12,2530	26-09-22	103.194.316,42	4.875
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0942	11,0805	26-09-22	236.215.651,50	7.829

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 GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3496	10,3425	26-09-22	178.613.478,04	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9371	8,8778	26-09-22	76.047.718,33	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9133	9,8417	26-09-22	14.982.308,93	402
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.	10,0084	9,9362	26-09-22	1.751.453,19	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0084	9,9362	26-09-22	50.486.149,73	324
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0564	9,9839	26-09-22	5.617.356,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9606	9,8887	26-09-22	1.248.915,83	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8948	8,8821	26-09-22	291.681.002,74	18.140
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0737	9,0609	26-09-22	560.561.554,99	9.088
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9758	8,9631	26-09-22	8.520.148,89	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9765	8,9638	26-09-22	164.775.706,70	972
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1058	9,0930	26-09-22	32.547.719,25	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9352	8,9225	26-09-22	19.372.827,64	657
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.213,5627	1.210,9076	26-09-22	13.878.454,26	817
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.283,2068	1.280,4395	26-09-22	2.178.158,97	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.269,7643	1.267,0173	26-09-22	5.415.798,01	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.269,7161	1.266,9692	26-09-22	53.905.467,15	302
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.279,4773	1.276,7146	26-09-22	13.691.306,47	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.235,1344	1.232,4439	26-09-22	1.954.508,32	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5114	9,4618	26-09-22	131.293.393,02	4.846
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6273	26-09-22	7.375.447,06	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6781	9,6278	26-09-22	191.294.081,81	1.176
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7720	9,7213	26-09-22	7.566.442,62	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5852	9,5353	26-09-22	3.936.233,03	93
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1227	9,1186	26-09-22	109.208.686,85	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1058	9,1017	26-09-22	39.686.979,76	1.120
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0788	9,0746	26-09-22	478.882.526,35	24.332
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2125	9,2084	26-09-22	6.396.495,13	79
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1886	9,1845	26-09-22	563.804.007,27	10.025
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1227	9,1186	26-09-22	627.758.762,67	2.958
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1695	9,1654	26-09-22	390.697.112,85	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2737	9,2696	26-09-22	126.178.726,35	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1622	10,1433	26-09-22	22.886.134,01	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1148	21,9836	23-09-22	69.151.929,34	479
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,6916	10,5916	23-09-22	8.662.869,26	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,5180	26,3747	26-09-22	93.823.765,20	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.	25,7214	25,5814	26-09-22	751,07	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,8695	23,7375	26-09-22	1.604.411,47	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,2587	26,1160	26-09-22	1.919.999,64	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,9071	12,8467	26-09-22	144.305.657,31	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,0845	13,0216	26-09-22	20.931,39	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,8301	12,7699	26-09-22	4.782.983,33	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,5757	12,5165	26-09-22	103.009,57	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,8501	11,7933	26-09-22	1.902.264,67	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,7902	8,7703	26-09-22	19.734.240,44	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.	8,2293	8,2096	26-09-22	624.416,94	85
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,3502	8,3302	26-09-22	61.618,58	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,6701	8,6503	26-09-22	844.806,64	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,5931	8,5733	26-09-22	424.751,50	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	14,9880	14,9479	26-09-22	38.792.730,07	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,2848	13,2479	26-09-22	1.625.317,25	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,6895	15,6472	26-09-22	379.871,86	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,4683	9,4471	26-09-22	3.561.767,79	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,1167	9,0961	26-09-22	909.618,87	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,3029	9,2810	26-09-22	95.190,49	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,1925	9,1708	26-09-22	5.038,41	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,4701	9,4484	26-09-22	14.191,88	61

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 GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,2193	9,1995	26-09-22	9,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,4971	10,4634	26-09-22	5.080.712,91	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,1288	10,0962	26-09-22	49.824.287,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,7666	9,7342	26-09-22	564.553,26	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,2684	10,2342	26-09-22	7.356,18	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,3775	10,3441	26-09-22	486.413,85	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,0214	9,9891	26-09-22	779,30	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,7592	17,6973	26-09-22	190.127.532,60	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3797	16,3217	26-09-22	2.307.893,70	104
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0712	18,0079	26-09-22	240.005,45	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1441	14,1358	26-09-22	181.070.591,32	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5088	13,5006	26-09-22	11.424.501,14	406
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2132	14,2048	26-09-22	7.349.129,66	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5940	12,5406	26-09-22	1.634.878,27	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,9143	11,8631	26-09-22	914.463,17	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,4454	12,3924	26-09-22	368.241,08	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,2639	17,9782	23-09-22	3.024.175,26	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,3049	19,0032	23-09-22	1.888.597,98	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1076	9,0812	23-09-22	56.304.068,96	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6558	8,6305	23-09-22	608.317,58	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9879	8,9618	23-09-22	1.681.600,25	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3122	14,3038	26-09-22	477.571,02	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,7399	10,6022	23-09-22	10.242.322,42	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,5673	10,4316	23-09-22	862.228,51	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,2188	10,1197	23-09-22	14.111.520,72	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,0842	9,9863	23-09-22	5.830.973,18	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4199	9,3494	23-09-22	44.378.109,74	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3044	9,2347	23-09-22	10.602.825,01	607
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1749	107,1607	22-09-22	8.101.895,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6830	106,7238	22-09-22	83.928.092,77	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.	117,3732	117,3471	22-09-22	128.267.433,06	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,7785	100,7143	22-09-22	268.414.993,33	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,2713	134,1786	22-09-22	31.904.000,59	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	8,3575	8,3253	22-09-22	8.378.687,89	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,7422	96,2566	22-09-22	41.383.618,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6800	14,6323	22-09-22	57.241.529,86	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,7005	43,3615	22-09-22	85.776.544,47	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.	4,3419	4,3107	23-09-22	5.029.910,43	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2351	4,1910	23-09-22	3.308.121,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2063	4,1530	23-09-22	3.013.072,86	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1612	4,1029	23-09-22	2.781.267,52	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1720	4,1106	23-09-22	2.954.533,24	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1745	23-09-22	26.786.843,36	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,9562	94,4968	23-09-22	541.327.988,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	96,3949	95,3804	23-09-22	172.862.070,81	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	97,3658	96,3417	23-09-22	3.693.810,11	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,8416	95,3786	23-09-22	61.173.867,57	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	95,9506	94,9401	23-09-22	403.925.438,45	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	ES0105930004	CACEIS BANK SPAIN, S.A.	25,2051	24,7245	23-09-22	115.871,99	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*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6883	23,2355	23-09-22	25.121.381,18	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,6095	17,1005	23-09-22	87.224.191,94	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,8240	19,2512	23-09-22	211.002.731,10	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,5328	18,9686	23-09-22	167.651.624,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8227	23,1348	23-09-22	91,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,1485	22,4806	23-09-22	373.816.760,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,1583	17,6336	23-09-22	13.233.502,19	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7457	3,6570	23-09-22	338.602.922,39	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2195	4,1197	23-09-22	1.427.671,21	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.	107,4874	107,2602	22-09-22	20.727.137,37	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,1906	72,2783	23-09-22	49.696.485,73	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,8135	77,9904	23-09-22	3.465.980,10	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.	88,3608	87,8922	22-09-22	334.236.826,86	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,9173	95,7056	22-09-22	4.600.802.841,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9871	8,7415	23-09-22	64.060.282,89	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4176	9,1603	23-09-22	328.763.471,19	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,0402	7,8206	23-09-22	34.692.348,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6243	10,3343	23-09-22	194.456.410,65	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,1330	96,0622	23-09-22	189.279.779,38	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,6181	96,5473	23-09-22	24.992.072,81	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,3816	96,3109	23-09-22	99.395.947,03	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	88,4072	85,8723	23-09-22	16.120.602,24	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	90,7293	88,1305	23-09-22	1.031.309,03	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8158	94,7264	23-09-22	441.991,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1535	94,0637	23-09-22	181.422.400,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5106	101,3689	22-09-22	169.692.866,02	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3330	96,9597	22-09-22	39.105.144,19	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,4236	89,3691	22-09-22	542.881.456,36	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,8202	88,5181	22-09-22	177.581.814,22	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,5359	96,4973	22-09-22	804.111,53	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3502	98,2997	22-09-22	401.387,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8590	100,3782	22-09-22	160.329.205,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6904	109,1675	22-09-22	50.128.051,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5761	102,0871	22-09-22	3.711.902.341,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,0062	208,9312	22-09-22	111.900.830,93	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,1602	214,9959	22-09-22	593.779.454,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,5720	136,3556	22-09-22	83.128.805,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,7542	138,5185	22-09-22	8.468.287.918,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0094	9,0859	23-09-22	4.896.112,66	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1397	9,2175	23-09-22	410.871.707,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2720	9,3510	23-09-22	1.932.796,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,4418	102,1959	23-09-22	34.127.871,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,7678	103,5204	23-09-22	175.508.009,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,5985	105,3491	23-09-22	80.248.966,44	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-09-22	120.777.791,11	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,6826	96,4519	22-09-22	124.872.302,08	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,1378	88,8062	22-09-22	265.172.029,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,0368	87,7229	22-09-22	136.140.641,70	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	85,9995	85,6227	22-09-22	272.450.639,68	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,2685	93,8274	22-09-22	268.197.251,23	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-09-22	38.843.420,38	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,6063	86,2787	22-09-22	338.624.656,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	170,0960	166,2182	23-09-22	5.185.267,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	99,7126	97,2648	23-09-22	18.215.720,88	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,0030	89,7427	23-09-22	10.371.331,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	99,6201	97,1749	23-09-22	228.639.800,95	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,0629	88,8254	23-09-22	12.655.496,55	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	188,0994	183,8170	23-09-22	223.171.196,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	175,0372	171,0477	23-09-22	30.745.546,52	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	188,1521	183,8674	23-09-22	981.441,54	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,1372	131,2029	23-09-22	257.276.934,26	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,8367	526,2362	20-09-22	699.083,17	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.	306,5416	302,2629	22-09-22	60.332.322,23	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6701	9,5847	22-09-22	941.363.612,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,8395	115,9270	22-09-22	35.878.960,66	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7579	91,7591	22-09-22	75.726.612,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,3941	110,1077	22-09-22	336.184.108,76	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,3257	117,0311	23-09-22	154.180.447,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,7235	97,2876	22-09-22	1.336.281.626,64	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,1649	89,0701	22-09-22	16.267.639,52	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,5973	98,5125	23-09-22	56.736.941,21	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,2489	88,7984	22-09-22	154.907.294,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,4669	111,3604	22-09-22	231.750.229,38	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3450	86,3408	23-09-22	216.676.490,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2083	92,2050	23-09-22	319.343.989,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6994	86,6947	23-09-22	101.042.477,65	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8923	92,8891	23-09-22	1.345.744.460,47	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6700	81,6650	23-09-22	159.577.773,72	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,5898	98,5045	23-09-22	6.323.875,66	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	857,5962	854,6642	23-09-22	143.879.599,33	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0879	7,0841	23-09-22	927.232.498,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9096	6,9058	23-09-22	1.185.489.789,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9246	6,9208	23-09-22	295.495.910,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1016	7,0977	23-09-22	212.485.430,62	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	904,0620	900,9786	23-09-22	173.336.355,84	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	964,6348	961,3501	23-09-22	32.533.989,71	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.	1.052,4557	1.048,8972	23-09-22	359.324.499,59	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,3419	97,2562	23-09-22	78.410.409,63	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9767	97,9740	23-09-22	295.767.069,01	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	987,3035	983,9484	23-09-22	10.144.231,47	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	193,5929	194,3723	23-09-22	15.301.211,35	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,9869	90,7057	23-09-22	127.524.813,35	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,3379	96,0434	23-09-22	740.371.372,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,4120	92,1275	23-09-22	4.688.737,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,3598	1.042,8210	23-09-22	131.422,30	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,9899	85,7083	23-09-22	692.173.515,79	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,4009	87,9479	23-09-22	31.768.458,78	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.013,3352	1.009,8791	23-09-22	3.259.115,49	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,4980	131,1598	23-09-22	7.217.132,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,1855	129,8478	23-09-22	1.706.149,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,8153	124,4903	23-09-22	373.597.587,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,6720	126,3434	23-09-22	15.438.624,28	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	885,2642	874,7767	23-09-22	43.413.177,07	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	930,1148	919,1199	23-09-22	47.777.662,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6171	98,6153	23-09-22	190.603.513,48	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,4665	97,1569	23-09-22	115.253.760,85	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	107,8873	105,3671	22-09-22	416.244.403,83	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	292,7154	289,4847	22-09-22	31.735.742,42	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,4431	38,8644	22-09-22	16.145.442,88	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	209,6175	205,1460	23-09-22	261.809.513,33	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	234,0258	229,0441	23-09-22	8.329.508,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	117,5187	113,9163	23-09-22	115.493.756,62	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	127,2443	123,3493	23-09-22	715.038,79	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,3033	93,8463	23-09-22	878.857.673,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,2939	90,1969	23-09-22	186.529.149,55	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	100,4197	97,8310	23-09-22	149.123.994,88	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	105,0997	102,3934	23-09-22	5.963.618,38	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	100,7735	98,1763	23-09-22	70.428.080,84	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	100,9032	98,3034	23-09-22	4.071.173,53	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,7049	86,4484	23-09-22	9.814.134,63	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,6928	85,4383	23-09-22	97.025.381,24	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,3072	89,2102	23-09-22	1.409.910.487,49	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	9,3175	9,3135	23-09-22	1.212.524.830,11	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5338	9,5297	23-09-22	447.109.757,41	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4874	9,4834	23-09-22	221.776.480,86	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,1605	96,8472	22-09-22	12.989.015,32	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,9646	96,6506	22-09-22	14.854.492,77	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,0596	96,7460	22-09-22	54.740.975,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,3162	95,7519	22-09-22	7.774.645,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,2906	95,7248	22-09-22	42.713.843,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,2031	95,6386	22-09-22	84.593.686,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,8724	92,8673	22-09-22	6.924.026,67	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,6079	92,6039	22-09-22	12.901.197,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,7364	92,7319	22-09-22	19.754.892,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5762	98,2735	22-09-22	11.807.925,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4064	98,1031	22-09-22	11.690.578,63	100

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A SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5028	98,1998	22-09-22	5.341.493,91	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	20,6164	20,5092	22-09-22	17.595.311,52	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	9,0367	9,0230	26-09-22	52.044.333,65	655
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.526,9558	2.517,8795	26-09-22	73.680.615,53	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.555,4394	2.546,3131	26-09-22	5.361.822,19	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,9627	11,8993	26-09-22	45.582.943,70	947
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8164	10,7974	26-09-22	14.529.209,53	392
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5022	9,4346	23-09-22	22.762.607,67	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7192	8,6906	23-09-22	14.251.744,30	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4216	9,3024	23-09-22	2.858.759,89	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4514	9,3317	23-09-22	159.444,31	71
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3100	12,1301	26-09-22	24.392.251,11	1.164
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6820	9,6335	23-09-22	459.745,17	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.	10,1463	10,0812	23-09-22	15.293.944,61	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8010	9,7864	23-09-22	1.020.415,07	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.	9,7937	9,7791	23-09-22	14.924,55	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,9433	9,9158	26-09-22	3.796.523,83	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5094	9,4898	23-09-22	5.303.980,32	174
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5080	9,4883	23-09-22	715.383,20	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,7096	7,7131	26-09-22	8.656.721,09	232
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9066	8,8419	23-09-22	909.448,33	31
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9181	8,8534	23-09-22	17.289.655,07	214
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4156	9,3330	23-09-22	781.207,35	43
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7509	9,7311	23-09-22	1.097.215,69	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0062	8,9147	23-09-22	6.160.775,21	110
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1364	9,1024	23-09-22	216.456,16	1.684
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5124	6,5163	26-09-22	3.007.092,54	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6764	6,6576	23-09-22	41.029,53	636
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6819	9,3219	23-09-22	7.136.190,73	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,1801	13,1180	23-09-22	6.803.872,46	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,5119	86,3309	23-09-22	12.734.713,27	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,0383	10,9676	26-09-22	7.163.991,40	662

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TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.201,3318	1.200,5085	26-09-22	852.964.760,94	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.140,7661	1.134,4120	23-09-22	90.724.985,31	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8909	8,8665	23-09-22	66.864.126,35	2.411
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,6552	9,5941	26-09-22	76.246.205,96	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.163,5809	1.160,7889	23-09-22	363.408.282,35	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9260	9,8807	26-09-22	1.188.122.893,30	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,9808	8,9242	26-09-22	21.017.743,92	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9911	13,9461	23-09-22	74.409.353,69	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,7406	8,6945	26-09-22	16.385.980,99	1.328
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.805,2750	1.802,5266	26-09-22	58.031.977,67	2.450
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,2076	12,0022	23-09-22	17.947.592,95	1.970
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3637	12,3102	23-09-22	39.965.479,68	4.260
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,4021	97,0687	26-09-22	6.838.833,97	1.000
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,9021	4,8695	26-09-22	2.955.436,84	522
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8714	8,8452	23-09-22	18.317.380,65	98
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	796,8765	791,1173	23-09-22	195.734.199,60	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	8,7713	8,7709	26-09-22	435.822,40	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9629	5,8711	23-09-22	3.201.398,58	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5429	6,4828	23-09-22	70.740.935,18	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0480	14,9509	26-09-22	8.098.110,73	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,4021	15,3033	26-09-22	2.415.806,65	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7812	6,7516	23-09-22	102.739.362,66	86
TARFONDO	ES0177975036	UBS ESPAÑA	13,9371	13,9301	23-09-22	49.987.170,53	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0389	5,0184	26-09-22	2.451.287,45	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9603	4,9400	26-09-22	16.971.876,68	98
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2702	6,2340	23-09-22	75.650.843,32	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9171	5,8691	26-09-22	19.149.687,39	190
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9827	5,9342	26-09-22	10.702.185,07	48
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8731	5,8704	26-09-22	97.073.864,79	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,8639	12,7419	26-09-22	6.229.443,38	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,3705	12,2524	26-09-22	1.685.307,40	40
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,1460	30,8771	23-09-22	823.601,53	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,9695	32,6849	23-09-22	3.382.911,44	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0192	6,0171	26-09-22	2.727.092,30	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,0908	6,0889	26-09-22	2.311.924,94	24
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1253	6,1227	26-09-22	14.525.182,79	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,4240	6,2627	23-09-22	42.266.296,35	2.932
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2768	5,2198	26-09-22	43.061.129,50	2.011
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,3390	5,2816	26-09-22	947,78	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,3288	5,2713	26-09-22	44.393,24	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0474	6,0330	23-09-22	156.638.677,01	6.734
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,6223	12,5063	23-09-22	49.450.736,84	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,7774	12,6602	23-09-22	58.155.785,20	14.756
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1284	7,1242	23-09-22	191.597.029,42	6.735

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U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1504	7,1462	23-09-22	70.994.278,91	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,9351	98,6487	23-09-22	1.502.894.788,69	48.467
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,8685	101,5765	23-09-22	55.137.190,37	14.736
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	317,8761	315,1690	26-09-22	36.047.840,27	2.591
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	64,3081	63,1332	23-09-22	3.648.247,65	2.009
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	63,4452	62,2844	23-09-22	24.343.325,11	1.615
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7775	86,7548	23-09-22	119.758.127,32	4.281
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3802	6,3681	23-09-22	135.807.385,02	4.513
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5520	5,4923	26-09-22	945,48	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1027	6,0883	23-09-22	66.747.360,19	16.736
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0505	6,0363	23-09-22	985,06	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9573	5,9432	23-09-22	34.052.713,70	1.371
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,7642	4,6442	23-09-22	2.976.008,59	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8340	4,7124	23-09-22	4.999.191,72	2.005
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,8156	62,0136	23-09-22	1.037.008.822,63	38.544
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8635	4,7521	23-09-22	4.633.549,03	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9207	4,8082	23-09-22	15.029.965,14	11.651
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3578	9,3161	23-09-22	62.159.771,90	2.592
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3888	6,3589	23-09-22	60.684.636,54	2.832
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2700	5,2509	26-09-22	66.025.308,25	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1446	5,1192	26-09-22	56.024.996,74	2.952
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	323,6826	320,9365	26-09-22	883,53	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4600	9,4305	26-09-22	22.701.316,19	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7957	11,8274	26-09-22	15.262.291,07	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,7460	18,6100	26-09-22	110.664.290,65	2.601
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,3284	10,2993	26-09-22	5.020.632,62	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9470	,9430	26-09-22	8.780.876,15	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	,9459	,9423	26-09-22	14.979.273,50	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9418	,9382	26-09-22	2.726.436,36	53
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7408	6,6766	26-09-22	2.216.066,13	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6958	6,6315	26-09-22	244.413,25	92
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3164	9,3347	26-09-22	12.312.144,66	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8658	8,8829	26-09-22	161.577,59	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2840	11,2351	23-09-22	106.139.850,40	506
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1475	9,0459	26-09-22	14.425.910,33	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	288,8095	287,7146	26-09-22	66.998.437,80	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2980	13,1581	26-09-22	50.058.490,99	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,7916	13,5494	23-09-22	52.505.453,35	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.	118,6404	118,3662	26-09-22	11.610.052,91	100
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,5765	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

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*
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	9,0923	9,0465	23-09-22	133.290.666,83	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	10,2318	10,1871	26-09-22	10.117.966,26	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	173,0875	173,3727	26-09-22	119.346.950,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5075	14,4599	26-09-22	26.400.291,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6065	12,6061	26-09-22	4.492.627,24	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
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.	77,2933	76,3053	26-09-22	47.045.332,98	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,8517	115,3772	26-09-22	4.154.026,60	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,1539	115,6791	26-09-22	326.287.054,06	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,0478	107,5626	26-09-22	96.202.838,03	15

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*
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	8,8600	8,7597	26-09-22	22.433.419,03	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,7962	10,6643	31-08-22	5.418.215,15	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.483,0563	38.475,4643	26-09-22	6.924.909,54	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.	27,3394	26,5824	26-09-22	16.724.255,86	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9915	14,7378	23-09-22	5.122.920,40	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,9798	15,7096	23-09-22	215.480,27	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0738	15,8019	23-09-22	4.986.790,07	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7542	15,4877	23-09-22	103.864.085,57	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,2136	15,9395	23-09-22	8.167.487,19	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8282	15,5604	23-09-22	548.448,10	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							
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.	7,7947	7,7944	23-09-22	279.062.211,02	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	251,0931	249,4989	26-09-22	34.801.732,28	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	199,1433	197,8887	26-09-22	33.329.867,81	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							

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*
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	608,4190	605,7290	23-09-22	13.912.191,33	336
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1929	10,1651	26-09-22	654.529,48	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1839	10,1562	26-09-22	14.177.751,80	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	10,6840	10,6375	26-09-22	13.206.260,79	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6173	10,5487	26-09-22	10.300.984,48	398
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	8,2378	7,9978	23-09-22	2.047.208,02	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9805	9,9083	23-09-22	1.258.480,75	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6400	9,5214	23-09-22	13.255.531,84	267
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,3137	9,1723	23-09-22	3.593.498,85	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3635	9,2935	23-09-22	5.449.986,66	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3558	8,2941	23-09-22	558.426,60	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,9426	15,5061	23-09-22	1.697.829,52	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1466	7,6792	23-09-22	10.972.176,39	136
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1100	10,0287	23-09-22	494.433,18	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,9310	7,7992	23-09-22	359.628,93	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6815	21,6464	23-09-22	3.978.524,63	749
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1465	8,0525	23-09-22	5.870,59	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1683	8,0741	23-09-22	1.065.588,70	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,1411	10,1236	26-09-22	30.274.118,37	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,0910	10,0732	26-09-22	3.888.176,56	77
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7863	11,7504	23-09-22	32.313.306,77	1.161
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6781	13,6369	23-09-22	4.735.241,11	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7541	12,7155	23-09-22	1.375.592,39	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,3470	137,3561	23-09-22	31.744.779,77	1.175
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,7843	142,7568	23-09-22	9.809.729,44	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,9620	10,6232	23-09-22	23.044.619,67	1.685
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,6723	12,2811	23-09-22	63.803,82	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,3463	23-09-22	2.903.334,38	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2400	6,2033	26-09-22	67.980.584,05	4.163
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6279	6,5896	26-09-22	118.097.721,99	2.210
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3997	6,3620	26-09-22	59.766.168,99	3.890
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4569	6,4196	26-09-22	208.266.437,16	3.572
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.	5,7118	5,7220	26-09-22	17.613.521,68	1.600
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7922	5,8028	26-09-22	21.640.338,32	439
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5944	5,5056	26-09-22	14.202.873,90	1.180
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4577	5,3711	26-09-22	43.924.301,02	2.883
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6480	5,5586	26-09-22	26.198.305,19	595
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5107	5,4235	26-09-22	90.701.461,30	1.915
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7449	5,6928	23-09-22	40.141.438,71	2.201
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8686	5,8155	23-09-22	8.813.577,16	179
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0607	15,9473	23-09-22	62.730.442,50	922
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.	8,8543	8,8695	23-09-22	16.316.210,03	1.842
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,8837	8,8990	23-09-22	3.546.394,80	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8685	8,8838	23-09-22	1.036.489,15	50

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 ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					