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	12.115,5939	12.116,4715	26-09-22	36.198.557,62	161
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	1.670,6779	1.670,3796	27-09-22	62.122.497,49	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.332,2730	1.332,4772	27-09-22	6.365.638,03	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	8,3911	8,3096	26-09-22	112.871.341,58	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,7349	10,7146	26-09-22	95.646.763,37	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8498	11,7977	26-09-22	239.193.965,49	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0631	9,0127	26-09-22	29.134.546,54	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,9654	13,8255	26-09-22	45.761.842,57	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8329	16,7923	26-09-22	663.513.698,17	20.874
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,6386	10,5942	27-09-22	17.003.683,89	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	82,3950	81,6045	26-09-22	105.591,22	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	98,6547	97,7126	26-09-22	928,27	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	134,3303	133,0355	26-09-22	38.979.691,32	1.937
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	104,3029	104,1130	26-09-22	208.752,98	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	82,2860	82,1390	26-09-22	821,39	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	82,3034	82,1500	26-09-22	21.761.712,70	1.243
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5421	5,4888	26-09-22	507.819,58	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,1992	7,1295	26-09-22	17.350.946,84	1.321
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2773	5,2263	26-09-22	3.791.475,70	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,7775	7,7027	26-09-22	225.703.169,92	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,4873	5,4344	26-09-22	4.240.183,15	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,4874	7,4733	26-09-22	8.116.440,64	22
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,1360	34,0689	26-09-22	79.270.171,73	8.359
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,2347	7,2206	26-09-22	8.784.832,10	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,8072	38,7340	26-09-22	222.744.981,18	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7060	21,6646	26-09-22	49.489.183,65	3.099
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0647	9,0476	26-09-22	10.333.853,26	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,0979	9,9979	26-09-22	33.680.199,47	1.943
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,2366	7,1651	26-09-22	8.241.121,16	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,4889	7,4152	26-09-22	1.479.204,65	29
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,3524	113,0664	26-09-22	63.808,45	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2543	1,2507	26-09-22	32.493.693,27	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.	9,9016	9,8664	26-09-22	42.539.165,62	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,2491	10,2131	26-09-22	15.812.064,31	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,2774	10,2415	26-09-22	39.857.640,48	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,5126	9,4642	26-09-22	140.286.422,71	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,8295	9,7797	26-09-22	3.877.593,79	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,9170	9,8669	26-09-22	41.946.267,33	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	9,0962	9,0793	27-09-22	867.464,69	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0563	25,0443	27-09-22	579.576.732,23	34.527
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9012	11,8760	26-09-22	63.750.635,81	2.961
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5178	11,4939	26-09-22	10.625.843,74	503
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4095	9,3548	23-09-22	3.655.478,34	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1065	9,0368	23-09-22	680.557,61	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9154	10,8308	26-09-22	5.160.988,76	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7080	10,6247	26-09-22	68.742.323,04	2.321
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,3415	86,7610	26-09-22	1.010.620,49	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,5743	93,5208	26-09-22	1.193.998,93	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3786	13,3641	26-09-22	5.772.499,61	596
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8010	13,7862	26-09-22	13.707.076,86	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9928	11,9802	26-09-22	451.303,11	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1919	11,1799	26-09-22	2.315.337,64	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1407	11,1006	26-09-22	10.928.645,26	1.029
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6661	11,6243	26-09-22	31.462.309,92	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8605	10,8217	26-09-22	976.076,15	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5912	10,5532	26-09-22	2.230.946,80	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0855	10,0400	26-09-22	16.666.775,74	1.678
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6085	10,5609	26-09-22	65.576.934,17	914
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0828	10,0377	26-09-22	1.328.656,13	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8878	9,8435	26-09-22	2.090.742,12	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3355	11,3098	26-09-22	363.928,67	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,2094	9,1786	26-09-22	5.755.709,55	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9844	11,9580	26-09-22	25.654.136,64	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,6971	10,6211	26-09-22	5.862.643,12	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0605	9,0258	26-09-22	2.590.415,28	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5075	9,4716	26-09-22	3.113.417,16	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0079	8,9732	26-09-22	47.286.475,17	797
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,2166	95,8927	26-09-22	28.652.489,61	689
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2623	6,2167	23-09-22	237.278.872,85	9.508

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,3898	598,4901	23-09-22	17.304.937,28	810
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3184	12,2101	23-09-22	2.021.392.150,48	96.861
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,6580	12,6099	26-09-22	16.160.784,90	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,9532	12,9045	26-09-22	1.311.478,92	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,3395	13,2901	26-09-22	747.483,16	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,8294	12,7813	26-09-22	2.584.857,55	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,3203	17,2453	26-09-22	24.705.641,57	369
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,7242	17,6483	26-09-22	9.611.172,94	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,8535	17,7773	26-09-22	5.500.258,37	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.	10,5472	10,5027	26-09-22	24.980.625,60	392
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0413	10,9957	26-09-22	1.064.913,04	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8604	10,8153	26-09-22	14.221.322,07	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7931	10,7481	26-09-22	11.685.071,35	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7445	12,6996	26-09-22	6.646.154,54	99
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0564	13,0110	26-09-22	26.632.309,57	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6597	11,6294	26-09-22	6.694.327,66	89
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1546	11,1164	26-09-22	8.795.817,08	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3993	11,3608	26-09-22	17.824.261,85	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6326	6,7506	23-09-22	13.918.482,82	2.523
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,3558	12,0202	23-09-22	33.173.991,52	3.523
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6235	7,5833	23-09-22	42.601,93	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8327	11,7696	23-09-22	11.229.963,84	1.562
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8936	12,8251	23-09-22	3.937.150,37	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5822	15,4997	23-09-22	979.442,38	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1145	7,0413	23-09-22	1.623.192,40	1.095
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9976	8,9047	23-09-22	17.404.588,29	2.377
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1085	12,9733	23-09-22	7.064.158,92	119
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3486	16,1803	23-09-22	3.236,07	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8447	6,6591	23-09-22	1.973.913,42	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,2961	12,9352	23-09-22	23.396.560,30	359
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4425	14,0507	23-09-22	4.590.871,04	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4128	8,3299	23-09-22	21.725.369,77	612
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1175	13,9778	23-09-22	93.920.478,84	8.383
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3421	15,1905	23-09-22	75.296.188,61	978
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5186	16,3557	23-09-22	11.111.392,95	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2278	7,3566	23-09-22	4.169.279,03	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3183	8,4666	23-09-22	4.390,27	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6046	21,5984	23-09-22	26.408.480,52	2.112
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0484	7,1742	23-09-22	1.180.054,15	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3454	9,2880	23-09-22	12.393.726,86	1.690
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9902	8,9348	23-09-22	64.228.555,42	3.771
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,8321	96,3700	23-09-22	160.415,41	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,0148	90,5793	23-09-22	128.720.054,66	4.415
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	99,9048	98,8831	23-09-22	275.642,95	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,7275	13,5867	23-09-22	26.277.092,48	2.541
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4753	98,2124	23-09-22	714.117,92	20
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6078	122,2790	23-09-22	807.292.747,62	37.254
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,9515	100,7670	23-09-22	48.294,02	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,2830	107,0848	23-09-22	88.299.717,24	4.966
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,5492	100,2929	23-09-22	190.897,05	5

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,2872	112,9951	23-09-22	25.036.907,98	1.905
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6060	10,5721	23-09-22	3.838.990,55	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,4660	92,2250	23-09-22	1.019.703,99	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,6856	104,2806	23-09-22	12.880.821,98	258
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,3392	17,0919	23-09-22	13.768.539,06	120
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,9429	117,6400	26-09-22	7.738.127,30	653
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7920	5,7811	23-09-22	1.415.801.305,21	256.653
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1420	6,1330	23-09-22	1.616.881.099,63	179.892
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0969	8,0374	23-09-22	470.668.616,92	14.412
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7152	7,6586	23-09-22	1.247.532,11	187
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5607	5,5270	23-09-22	2.113.413,77	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2911	5,2590	23-09-22	3.193.107,39	283
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4133	5,3806	23-09-22	49.354,90	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,4438	123,2106	23-09-22	7.416.377,31	1.715
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2670	6,2291	23-09-22	18.362.464,48	663
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8974	5,8884	23-09-22	1.935.400,27	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9807	5,9715	23-09-22	10.100.057,84	639
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0480	6,0387	23-09-22	117.917.681,32	1.239
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4476	6,4377	23-09-22	36.325.392,79	503
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4608	6,4505	23-09-22	126.596.708,76	2.252
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0542	6,0444	23-09-22	10.399.681,00	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4412	7,3627	23-09-22	102.533.614,37	2.509
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6885	10,5753	23-09-22	228.726.233,33	19.866
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6352	9,5334	23-09-22	242.877.824,84	3.652
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1062	9,9994	23-09-22	14.384.694,70	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1288	9,0356	23-09-22	200.917.271,75	4.289
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3324	13,1959	23-09-22	1.086.262.202,16	83.907
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2866	14,1405	23-09-22	1.448.203.038,29	17.400
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2348	14,2027	23-09-22	535.563.200,32	8.457
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1623	14,1224	23-09-22	130.693.087,95	1.964
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,9707	97,6007	23-09-22	4.354.174,35	48
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,2285	124,7545	23-09-22	4.845.496.844,62	142.418
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,8639	110,1319	23-09-22	61.122,87	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,5783	128,7190	23-09-22	129.303.016,71	6.676
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,0254	105,5551	23-09-22	3.256.408,17	38
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,9504	120,4119	23-09-22	1.353.536.674,02	43.672
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,7017	117,5215	23-09-22	70.023.295,23	6.489
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1705	12,0942	26-09-22	56.916.367,67	5.142
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2166	6,1779	26-09-22	27.501.743,51	408
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2771	6,2381	26-09-22	3.052.439,39	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0348	7,0412	27-09-22	172.311.458,47	15.158
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3157	10,2769	26-09-22	7.709.808,21	42
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9426	11,8961	26-09-22	11.865.831,23	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7697	13,7247	26-09-22	5.926.680,01	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3981	11,3809	26-09-22	11.727.498,55	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2850	10,2512	26-09-22	18.176.446,40	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4134	13,3041	23-09-22	20.700.789,68	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8167	7,8114	27-09-22	211.392.804,85	2.349
GESALCALA							

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4913	9,4759	26-09-22	4.250.344,69	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9479	9,9466	26-09-22	59.680,07	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9608	9,9602	26-09-22	59.761,25	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,8996	8,8892	27-09-22	38.054,78	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,1181	8,1088	27-09-22	206.918,47	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	280,7601	279,1017	26-09-22	4.955.373,64	991
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	292,9049	291,2034	26-09-22	10.964.236,74	4.669
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	1.016,4235	1.013,6234	26-09-22	10.188.946,54	1.473
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	988,2979	985,4295	26-09-22	111.277.768,44	7.192
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	392,1643	391,7611	26-09-22	27.997.576,53	2.310
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	406,8935	406,5259	26-09-22	12.637.953,39	2.949
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	678,9116	677,2609	26-09-22	290.810.544,00	12.560
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.026,3679	1.024,9592	26-09-22	66.050.731,33	4.168
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,6259	313,0760	26-09-22	694.489.399,61	32.601
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.615,9815	7.600,4056	26-09-22	13.619.870,91	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.576,9049	7.561,7571	26-09-22	39.174.237,12	4.662
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,4081	287,7917	26-09-22	620.479.808,99	22.814
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	337,1615	336,2114	26-09-22	3.546.885,01	1.713
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,0691	320,1276	26-09-22	146.189.292,54	9.022
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	296,5952	295,8460	26-09-22	30.212.079,45	2.966
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,0147	290,2509	26-09-22	418.638.687,95	21.844
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0636	4,0607	26-09-22	4.059.551,21	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9182	9,9588	27-09-22	6.100.412,42	362
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9012	,9034	27-09-22	9.710.655,62	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9524	,9506	26-09-22	1.642.620,77	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8649	,8629	26-09-22	549.011,74	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9060	,9040	26-09-22	1.548.954,59	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9175	,9137	26-09-22	17.892.880,22	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.	6,7468	6,7471	26-09-22	486.189,63	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5013	9,4798	26-09-22	7.770.665,33	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3623	9,3342	26-09-22	8.716.221,12	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.	8,9261	8,8915	26-09-22	8.210.482,06	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.	9,1790	9,1423	26-09-22	7.687.173,80	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8975	8,8662	26-09-22	996.082,05	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0346	9,0029	26-09-22	592.467,22	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.	11,7701	11,7387	26-09-22	108.683.727,31	4.701
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0407	10,0096	26-09-22	528.828.182,55	15.059
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6721	11,6370	26-09-22	170.991.891,48	7.537
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9962	8,9707	26-09-22	2.245.587.767,25	57.638
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	9,9504	9,9031	26-09-22	96.071.337,48	14.830
LIBERBANK GESTION, SGIIC, S.A.							

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LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2666	8,2332	26-09-22	37.160.693,00	2.418
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9589	8,9233	26-09-22	27.633,35	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.	5,7825	5,7749	26-09-22	192.088,43	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7814	5,7738	26-09-22	651.058,41	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7814	5,7738	26-09-22	4.349.299,02	366
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7814	5,7738	26-09-22	5.235.053,85	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6199	6,5987	27-09-22	794.314.529,36	28.718
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.	6,7692	6,7477	27-09-22	5.119.507,16	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,9453	8,9514	27-09-22	106.199.096,86	5.311
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.	9,2464	9,2529	27-09-22	9.566.286,62	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5274	7,5043	27-09-22	670.802.087,00	23.952
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.	7,6962	7,6727	27-09-22	8.024.400,84	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	15,1400	15,0867	26-09-22	18.576.276,84	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	912,2037	909,0010	26-09-22	9.016.214,04	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	854,7587	850,8375	26-09-22	9.299.677,23	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4429	10,4061	26-09-22	50.503.389,28	1.195
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0228	8,9967	26-09-22	37.712.140,15	3.066
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.	409,5234	409,6510	27-09-22	4.247.425,79	310
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,0734	212,6127	27-09-22	38.959.564,43	1.661
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.	154,8724	154,5372	26-09-22	12.550.109,21	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.	173,0390	172,6772	26-09-22	63.631.893,49	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,9479	26,7408	26-09-22	4.949.354,44	290
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,0281	25,8270	26-09-22	56.523,16	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,6476	136,2605	27-09-22	19.853.739,87	790
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,2389	209,9515	27-09-22	48.416.366,57	2.343
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.	89,7623	89,4894	26-09-22	28.991.811,11	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,6360	98,3504	23-09-22	6.342.760,28	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,5815	98,2955	23-09-22	36.066.266,57	176
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,0168	94,2346	23-09-22	16.284.198,51	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,0200	99,3961	23-09-22	9.135.154,16	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,4548	85,8733	23-09-22	2.256.412,39	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,8739	86,2884	23-09-22	21.084.467,30	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,4436	120,9508	26-09-22	41.592.033,70	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7117	11,6935	27-09-22	6.867.468,68	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	9,5791	9,5510	26-09-22	8.970.037,62	527
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4017	9,3730	26-09-22	2.477.458,88	120
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	10,3730	10,3742	27-09-22	1.959.781,42	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7092	8,6070	26-09-22	3.581.835,90	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,5011	15,2117	26-09-22	57.960.349,68	6.801

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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*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4414	9,4166	26-09-22	2.766.730,12	97
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6334	9,6145	26-09-22	5.175.669,30	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5460	9,5455	26-09-22	278.101.079,59	6.959
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6183	12,5568	26-09-22	82.161.163,53	5.171
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.	12,7659	12,7038	26-09-22	3.741.705,67	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7901	12,7278	26-09-22	63.792.613,98	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0405	12,9771	26-09-22	13.752.764,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7730	12,7109	26-09-22	7.515.060,92	195
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5224	13,5367	26-09-22	144.450.336,96	12.142
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9110	13,9261	26-09-22	7.420.897,60	8.985
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.	13,7634	13,7782	26-09-22	61.702.160,36	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,8865	13,9015	26-09-22	955.327,28	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,6434	13,6580	26-09-22	19.486.386,90	635
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0127	10,9665	26-09-22	297.644.330,69	13.548
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3561	11,3086	26-09-22	148.552,54	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2444	11,1973	26-09-22	12.167.738,78	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1821	11,1352	26-09-22	351.521.686,93	1.957
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4266	11,3788	26-09-22	36.306.533,81	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1655	11,1187	26-09-22	19.272.446,17	457
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4369	10,4019	26-09-22	1.408.270.796,85	58.844
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7385	10,7026	26-09-22	71.153,36	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6397	10,6041	26-09-22	48.428.911,65	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5946	10,5591	26-09-22	1.486.669.220,44	8.875
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8026	10,7665	26-09-22	184.049.553,39	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5621	10,5267	26-09-22	64.602.075,79	1.674
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5765	9,5516	26-09-22	4.758.779,61	451
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8180	9,7926	26-09-22	72.200.126,00	9.146
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.	9,6963	9,6712	26-09-22	6.735.547,73	39
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8229	9,7975	26-09-22	1.037.915,82	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6389	9,6139	26-09-22	489.552,12	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,1443	18,9783	26-09-22	48.052.182,68	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,7550	18,5907	26-09-22	90.456,07	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,9585	18,7936	26-09-22	72.320,53	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,7948	7,6892	26-09-22	7.887.076,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,2957	7,1967	26-09-22	28.473.471,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7081	7,6032	26-09-22	164.214,26	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3027	7,2033	26-09-22	52.103,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,7704	7,6650	26-09-22	696.247,54	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3391	7,2387	26-09-22	35,34	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2047	9,1271	26-09-22	3.305.018,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,5461	8,4741	26-09-22	36.162.991,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0849	9,0078	26-09-22	190.817,31	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5429	8,4704	26-09-22	10.548,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1925	9,1149	26-09-22	1.000,44	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5564	8,4841	26-09-22	43.354,41	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.	9,2536	9,2330	27-09-22	17.564.662,26	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,0837	9,0631	27-09-22	265.923,76	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,2407	9,2200	27-09-22	325.703,23	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9820	8,9539	26-09-22	2.375.822,17	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9535	8,9252	26-09-22	1.440.347,10	83
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,7453	8,6914	26-09-22	533.228,60	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,7628	8,7088	26-09-22	6.679.930,90	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,6043	8,5513	26-09-22	3.423.922,56	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,2121	19,0457	26-09-22	102.264.481,94	97

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SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	167,5208	166,4028	23-09-22	6.985.482,37	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	302,3034	298,5499	23-09-22	3.603.506,61	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,6184	20,3666	23-09-22	7.647.578,99	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.	67,1486	67,0418	23-09-22	155.036.800,38	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,8048	77,3094	23-09-22	684.247.937,63	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,0844	116,0226	23-09-22	3.457.109,92	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,2365	114,1887	23-09-22	547.521.132,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3597	66,2529	23-09-22	27.724.311,90	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	75,6016	75,3894	26-09-22	4.145.426,02	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,0226	76,8090	26-09-22	400.358,06	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,2129	12,1580	26-09-22	8.420.093,06	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5404	9,5077	26-09-22	4.475.872,71	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9128	9,8748	26-09-22	14.427.049,12	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6051	10,5600	26-09-22	25.429.331,42	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,3886	11,3371	26-09-22	9.360.919,04	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,2364	92,8380	26-09-22	94.650.491,46	2.157
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	136,8564	136,2784	26-09-22	14.137.918,52	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2701	11,2254	26-09-22	47.291.112,50	655
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,7495	114,2261	26-09-22	19.238.986,26	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2395	9,1878	26-09-22	10.044,98	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1685	8,1228	26-09-22	605.932,86	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6750	8,6259	26-09-22	28.027.726,67	1.041
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,6932	104,2801	26-09-22	8.368.985,29	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,2358	96,8489	26-09-22	66.055.532,31	1.068
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8122	9,7692	26-09-22	3.179.464,40	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7972	9,7575	26-09-22	9,81	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7171	9,6778	26-09-22	1.298.944,06	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6652	9,6254	26-09-22	9,67	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,2654	29,1056	26-09-22	43.673.365,48	346
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0085	5,9816	26-09-22	40.256.760,05	358
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,0690	6,0420	26-09-22	585.973,40	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,2594	6,2289	26-09-22	216.860.699,44	9.331
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,3908	6,3599	26-09-22	2.986.666,19	1.743
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	58,0938	57,6393	26-09-22	48.011.314,06	2.751
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	58,9485	58,4892	26-09-22	830,43	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7191	5,6990	26-09-22	1.347.447.160,40	45.408
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7484	5,7284	26-09-22	926,75	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,7230	62,3687	26-09-22	8.737,66	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,3565	6,3054	26-09-22	784,52	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,9075	10,8369	26-09-22	15.513.930,41	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	181,3607	180,7379	26-09-22	10.211.369,46	131

FONDOS DE FONDOS LIBRES

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	963,2504	884,2688	30-06-22	139.014,69	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0456	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	5,4121	5,4108	27-09-22	35.992.983,53	144
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,3070	9,2355	26-09-22	19.496.997,18	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8944	,8890	26-09-22	13.998.967,11	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9560	,9534	26-09-22	30.525.442,37	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9288	,9267	27-09-22	38.995.803,68	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5963	5,5661	27-09-22	17.855.831,18	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5990	5,5688	27-09-22	8.866.209,92	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9019	5,8701	27-09-22	14.185.166,72	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7171	5,6861	27-09-22	1.650.082,79	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3045	7,2836	27-09-22	4.653.062,19	166
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3125	7,2904	27-09-22	2.633.148,76	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3806	7,3595	27-09-22	45.012.093,00	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8391	4,8296	27-09-22	3.731.274,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8825	4,8730	27-09-22	758.325,07	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.	1,2112	1,2039	26-09-22	9.800.759,38	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2165	1,2092	26-09-22	3.415.704,36	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2231	1,2158	26-09-22	47.136.264,58	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1766	1,1660	26-09-22	640.978,91	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2044	1,1935	26-09-22	12.100.098,46	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1877	1,1770	26-09-22	1.538.931,62	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1754	1,1671	26-09-22	7.951.433,26	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1687	1,1605	26-09-22	3.356.693,45	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1960	1,1876	26-09-22	128.714.237,90	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,8981	1,9042	27-09-22	9.755.781,09	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2458	1,2461	27-09-22	14.877.297,61	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1261	7,1182	27-09-22	93.043.738,99	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.	4,7409	4,7173	26-09-22	15.951.893,26	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	101,6599	102,0868	27-09-22	1.638.748,57	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	105,0554	105,4991	27-09-22	6.702.864,56	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,7547	12,8085	27-09-22	13.249.299,25	261
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9376	,9351	27-09-22	26.899.045,28	261
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	90,7055	90,4615	27-09-22	6.030.633,76	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	93,7491	93,4992	27-09-22	2.581.899,45	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	88,4825	88,2449	27-09-22	4.859.311,42	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	90,0322	89,7914	27-09-22	4.536.572,20	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9053	,9029	27-09-22	33.969.322,58	418
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,5420	84,3211	27-09-22	1.478.230,76	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5565	85,3336	27-09-22	814.595,38	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9212	8,8979	27-09-22	1.451.915,80	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	,7850	,7856	27-09-22	21.352.388,27	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	989,3078	980,6995	26-09-22	14.322.909,76	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	739,4882	731,4293	26-09-22	20.817.406,68	404
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5096	9,4630	26-09-22	179.345.718,66	17.013
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7810	9,7288	26-09-22	238.625.622,89	17.922
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0405	9,9882	26-09-22	244.457.042,72	18.108
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1555	10,0997	26-09-22	300.395.410,25	17.844
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4653	10,4051	26-09-22	401.150.969,33	25.792
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1216	11,0865	26-09-22	142.059.262,96	11.725
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1515	12,1430	26-09-22	127.069.781,99	13.033
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,4229	14,3632	27-09-22	148.363.225,63	13.782
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,3142	11,2788	27-09-22	105.038.935,61	7.685
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2750	14,2055	27-09-22	198.342.471,35	15.382
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,8838	13,7673	27-09-22	205.548.130,93	19.739
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,4224	12,3748	27-09-22	286.048.122,95	19.420
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,6533	8,6214	26-09-22	3.250.218,88	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7336	9,7332	23-09-22	941.865,23	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7873	9,7869	23-09-22	102.331,02	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8022	9,8019	23-09-22	1.046.444,83	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8146	9,8143	23-09-22	829.844,55	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8905	9,9158	23-09-22	20.543.228,48	186
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9764	10,0020	23-09-22	15.658.225,77	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7780	9,8031	23-09-22	12.785.144,51	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1601	10,1862	23-09-22	10.159.486,22	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6472	8,6212	23-09-22	2.460.674,01	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6830	8,6569	23-09-22	1.203.359,80	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6961	8,6700	23-09-22	1.732.887,12	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7102	8,6841	23-09-22	829.903,52	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9188	11,9102	27-09-22	184.477.507,70	809
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9712	11,9626	27-09-22	45.733.898,05	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6576	7,6009	27-09-22	3.550.816,90	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8839	7,8257	27-09-22	124.649,69	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,0810	17,0301	26-09-22	19.492.798,80	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,4593	17,4080	26-09-22	5.092.888,54	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2314	33,3226	27-09-22	33.029.572,35	714
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2134	34,3079	27-09-22	17.629.124,23	524
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0701	11,0232	26-09-22	7.765.616,17	136
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0880	18,0749	27-09-22	17.768.801,81	222
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2077	18,1947	27-09-22	16.381.757,26	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8980	3,8974	26-09-22	2.971.021,29	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,7201	19,6603	26-09-22	20.704.792,05	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2243	12,1848	26-09-22	21.960.107,40	506
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3268	10,2827	27-09-22	14.810.922,95	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.524,3813	2.526,1563	26-09-22	4.791.701,94	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.344,2943	2.345,7487	26-09-22	190.809,01	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,2408	10,1906	26-09-22	6.570.385,11	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2686	8,2156	26-09-22	5.900.401,37	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,9910	8,9213	26-09-22	2.620.182,19	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3661	9,3153	26-09-22	4.628.249,92	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5598	7,4500	23-09-22	1.243.645,29	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,3069	7,1987	23-09-22	1.025.461,00	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6678	8,6423	23-09-22	6.267.527,38	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,4370	11,2186	23-09-22	957.982,87	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1031	11,0133	23-09-22	1.483.940,91	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6683	9,6270	23-09-22	2.902.244,85	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0670	10,0286	23-09-22	3.584.396,22	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8141	13,8134	23-09-22	373.997,49	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7800	10,7470	23-09-22	504.473,39	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,0382	9,0025	23-09-22	1.493,14	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8635	10,8136	23-09-22	1.447.055,14	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8625	11,7683	23-09-22	5.681.754,00	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6637	9,6770	23-09-22	1.752.019,53	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5937	9,5475	23-09-22	2.115.911,03	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,6768	8,5742	23-09-22	12.130.204,20	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7032	9,6974	23-09-22	693.565,64	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5038	9,4780	23-09-22	1.029.903,11	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4108	10,3462	23-09-22	2.420.841,43	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4578	10,3886	23-09-22	3.464.484,04	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1788	12,1652	23-09-22	3.340.713,50	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0944	8,1028	23-09-22	1.515.484,50	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0646	10,8981	23-09-22	3.269.698,18	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2463	10,1626	23-09-22	2.663.116,40	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7313	9,6821	23-09-22	13.174.520,09	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,5947	9,5132	23-09-22	936.975,10	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5631	10,5560	23-09-22	7.496.033,82	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9482	7,0542	23-09-22	5.793.962,99	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4929	9,4897	23-09-22	916.978,08	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4718	8,5272	23-09-22	782.368,20	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7658	12,7408	23-09-22	14.123.696,11	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1957	7,0673	23-09-22	2.858.386,93	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0752	1,0579	23-09-22	26.235.101,70	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9417	9,9412	23-09-22	99.488,97	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,4188	73,5021	23-09-22	3.651.032,63	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1380	9,0292	23-09-22	1.222.750,29	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9628	8,9389	23-09-22	740.341,27	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6289	9,5604	23-09-22	6.629.691,68	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8457	9,8083	23-09-22	2.547.408,76	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,4236	10,3570	26-09-22	9.727.309,15	273
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7982	88,7840	27-09-22	13.985,05	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.	104,3466	104,0760	27-09-22	843.274,50	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.	95,7216	94,8997	27-09-22	750.363,11	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,9326	117,4581	27-09-22	60.535,12	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	214,6041	213,8941	27-09-22	3.846.269,72	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	27-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4501	45,4448	27-09-22	3.408,37	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	27-09-22	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.	102,8678	102,3366	26-09-22	6.978.508,08	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	123,5276	123,1527	26-09-22	75.536.816,40	5.605
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,0342	123,8718	26-09-22	705.033,11	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,6484	103,0600	26-09-22	2.196.037,99	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,3718	93,0963	26-09-22	895.088,15	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	73,4434	73,2074	26-09-22	1.562.634,98	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,7322	91,8799	26-09-22	3.234.757,60	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,1685	101,3701	26-09-22	2.112.091,16	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	91,9474	91,1745	26-09-22	922.319,78	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,0719	86,9184	26-09-22	786.071,57	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	64,5571	64,5382	26-09-22	1.488.272,99	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	75,6739	75,6194	26-09-22	922.262,42	66

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	10,7451	10,7059	26-09-22	5.792.202,21	584
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	26-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,7492	128,1360	26-09-22	7.315.041,57	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	104,4142	104,1821	26-09-22	1.955.648,59	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,9096	53,9400	26-09-22	135.591,00	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2397	130,2096	26-09-22	192.115,48	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,3618	128,6385	26-09-22	1.756.832,74	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,5169	115,5000	26-09-22	9.674.029,73	882
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,9332	78,8906	26-09-22	54.590,81	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	132,3169	130,8969	26-09-22	2.697.432,11	149
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	110,6763	110,5466	26-09-22	7.203.458,29	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,0910	85,4033	26-09-22	914.324,96	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	114,8670	115,1481	26-09-22	1.198.817,70	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,2392	78,1530	26-09-22	1.820.932,38	134
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	134,8120	134,7480	26-09-22	2.006.993,93	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	186,7223	187,8914	27-09-22	29.835.568,62	25
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	214,3443	215,6925	27-09-22	4.217.989,11	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	181,9006	183,0418	27-09-22	9.750.654,23	819
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,4255	50,5148	27-09-22	5.985.201,53	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,6031	6,6080	27-09-22	12.699.505,99	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,9989	115,7071	27-09-22	14.733.746,56	579
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6555	9,6120	27-09-22	32.855.847,36	390
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	24,9536	24,9575	27-09-22	69.121.990,77	897
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	52,7248	52,7916	27-09-22	51.409.162,44	1.354
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,1337	16,1644	27-09-22	3.674.832,72	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,7702	7,8047	27-09-22	8.020.208,06	450
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,2365	1.441,2489	27-09-22	8.776.115,58	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,2307	117,9588	27-09-22	158.861.960,39	3.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5145	21,5124	27-09-22	4.837.740,27	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,3039	95,2202	27-09-22	3.501.678,51	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,9935	85,4073	27-09-22	40.020.065,45	2.609
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8291	,8265	26-09-22	7.403.682,19	3.068
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8401	,8326	26-09-22	3.103.412,83	810
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8376	,8357	26-09-22	7.270.969,73	1.204
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0336	1,0308	26-09-22	2.830.368,93	1.265
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1017	119,1191	26-09-22	13.905.165,04	718
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7122	9,6858	23-09-22	85.122,55	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8838	9,8508	23-09-22	1.863.785,06	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,3708	95,0241	26-09-22	2.433.274,21	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,7089	92,3658	26-09-22	237.976,11	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,8437	93,4998	26-09-22	5.755.702,17	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2371	9,1917	26-09-22	2.453.206,63	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1811	9,1359	26-09-22	3.523.127,43	158
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8604	8,9146	27-09-22	3.976.750,68	354
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1854	10,2479	27-09-22	646.633,24	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1152	8,1650	27-09-22	70.361,97	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3392	11,2962	27-09-22	4.367.921,86	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3061	11,2631	27-09-22	1.459.981,02	75
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8738	12,8247	27-09-22	17.652.968,10	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8052	6,7955	27-09-22	13.455.278,31	595
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7159	9,7021	27-09-22	1.634.464,95	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4324	9,4189	27-09-22	3.645.628,01	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1324	9,0874	26-09-22	8.463.472,60	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9728	19,8989	27-09-22	22.538.479,18	1.223
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5329	9,4979	27-09-22	290.019,67	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1224	9,0888	27-09-22	20.473,78	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3883	11,3740	27-09-22	10.128.421,47	290
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,1935	12,1500	26-09-22	8.242.269,07	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9287	10,9152	27-09-22	12.955.840,16	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6559	11,6022	26-09-22	63.650.407,61	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,3666	12,2871	26-09-22	19.272.032,79	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8161	11,8161	27-09-22	32.950.997,86	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.	11,8114	11,7364	26-09-22	14.825.488,17	351
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5746	13,6176	27-09-22	13.473.772,06	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,6677	15,6037	26-09-22	22.649.683,56	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,7630	10,7311	26-09-22	7.096.640,64	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8400	5,8306	27-09-22	39.150.948,70	118
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9748	8,9869	27-09-22	31.059.749,31	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,2328	9,1749	27-09-22	2.677.093,50	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	156,9927	158,1628	27-09-22	52.259.641,80	398
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4242	95,4377	27-09-22	43.857.673,57	332
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,3911	105,1941	27-09-22	51.326.157,47	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	187,7248	189,7017	27-09-22	1.347.150.404,37	10.765
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	128,9764	126,6014	26-09-22	54.136.994,38	789
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	342,6544	341,5730	27-09-22	24.439.176,56	1.475
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,6715	119,6212	27-09-22	4.117.015,25	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.	119,6793	119,6284	27-09-22	4.706.885,35	495
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,7896	94,4718	26-09-22	6.273.132,11	223
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,2106	823,0814	27-09-22	366.764.375,53	6.210
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,6261	833,5010	27-09-22	121.078.495,34	5.787
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	982,1849	981,4156	27-09-22	107.075.150,81	5.223
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	972,3502	971,5833	27-09-22	111.615.271,30	2.512
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,8136	95,5924	26-09-22	21.124.783,60	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.103,7645	1.096,4573	27-09-22	75.038.124,86	2.706
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.168,8638	1.161,1511	27-09-22	1.288.282,29	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	626,4698	621,9280	26-09-22	11.696.465,90	432
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	109,7542	109,3982	26-09-22	11.238.787,14	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,4292	95,3790	27-09-22	1.504.646,22	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,4726	98,4208	27-09-22	3.805.254,24	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,0816	686,0621	27-09-22	118.181.539,37	2.883
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,0094	851,9846	27-09-22	102.964.634,59	2.415
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,4711	739,4540	27-09-22	215.905.133,28	1.208
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3130	85,3113	27-09-22	408.618.024,34	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.701,8715	1.701,7582	27-09-22	90.801.425,52	1.346
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,9183	820,9345	26-09-22	11.513.441,57	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,7683	904,7679	26-09-22	6.650.332,11	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	820,2706	819,1409	26-09-22	9.286.835,50	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	584,3028	578,2657	26-09-22	12.701.171,24	480
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.612,6531	1.611,9556	27-09-22	117.837.337,39	3.987
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.681,3012	1.680,6109	27-09-22	96.042.343,12	5.687
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	94,5685	94,5276	27-09-22	3.715.402,29	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.739,0157	2.735,8005	27-09-22	72.665.435,11	3.670
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.333,3098	2.330,6054	27-09-22	9.600,16	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.737,5459	1.734,9404	27-09-22	30.911.061,42	2.385
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.806,2373	1.803,5684	27-09-22	10.967,68	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,5571	93,4606	27-09-22	23.446.704,73	152
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,7669	94,6696	27-09-22	17.209.850,10	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.	55,1229	54,8407	26-09-22	12.610.324,79	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,5192	92,3640	27-09-22	23.551.732,44	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.	92,3332	92,1777	27-09-22	2.085.776,63	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	101,9416	101,7108	26-09-22	21.799.712,60	513
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	999,3135	997,5572	26-09-22	49.547.807,73	1.233
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9163	120,5152	26-09-22	32.200.908,44	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,5653	98,2520	26-09-22	13.358.444,99	344

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6267	99,1673	26-09-22	15.923.769,34	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5293	113,9920	26-09-22	25.282.927,65	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9316	102,9816	26-09-22	18.234.891,83	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,6578	122,5151	26-09-22	52.846.376,14	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3098	118,1735	26-09-22	27.429.605,56	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7162	114,1873	26-09-22	20.905.551,48	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0808	1.744,0838	26-09-22	19.342.312,53	583
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	72,7087	72,5108	26-09-22	12.582.298,67	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,1967	15,2485	27-09-22	38.132.737,64	839
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.287,5934	1.284,8571	26-09-22	27.829.511,38	785
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,6894	82,5427	26-09-22	11.484.279,05	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,4179	792,4995	26-09-22	23.072.914,05	701
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	667,3172	664,0689	27-09-22	6.293.802,43	4.573
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	614,2410	611,2385	27-09-22	15.212.934,88	952
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	89,5687	89,1195	26-09-22	1.622.372,05	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.	88,8089	88,3624	26-09-22	23.025.588,67	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.	93,6759	92,8194	27-09-22	67.471.537,42	968
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,3439	27,2466	27-09-22	45.301.258,75	4.885
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4088	26,3144	27-09-22	24.724.082,31	947
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,3854	89,1387	27-09-22	16.154.903,78	360
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,3422	89,0957	27-09-22	81.869.290,88	2.041
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1600	94,0743	26-09-22	10.600.911,91	327
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1314	100,9474	26-09-22	11.651.653,26	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,3283	94,9731	26-09-22	13.425.492,21	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6681	110,3262	26-09-22	22.201.209,19	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,3608	93,8790	26-09-22	12.465.981,47	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7108	81,4267	26-09-22	24.540.309,73	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,7253	59,3292	26-09-22	31.811.671,13	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3876	63,1001	26-09-22	28.696.788,09	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6141	97,3666	26-09-22	7.436.941,77	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.495,0704	1.491,5577	27-09-22	50.658.995,97	4.275
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.485,5032	1.481,9927	27-09-22	175.963.226,30	5.649
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,6108	84,4728	27-09-22	1.825.796,73	165
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,1472	93,9949	27-09-22	3.715.786,80	2.539
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5243	78,3948	26-09-22	16.249.376,70	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,1531	68,8118	26-09-22	26.560.431,97	875
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,3133	96,9902	26-09-22	6.768.869,03	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	761,0379	760,0880	26-09-22	16.854.669,34	441
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,6678	73,5488	26-09-22	11.432.189,15	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	698,5833	695,1978	27-09-22	962.683,22	280
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	685,7414	682,4088	27-09-22	43.905.191,29	1.111
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	124,6861	124,3244	27-09-22	6.828.196,77	432
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	118,3288	117,9872	27-09-22	7.248,90	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	812,7843	815,0355	27-09-22	10.406.636,86	666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	861,6901	864,0885	27-09-22	22.118.152,38	3.389
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,7739	109,6503	26-09-22	23.078.168,74	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,5446	70,2027	26-09-22	9.776.012,15	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,2891	113,8619	26-09-22	2.173.113,03	846
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,1148	108,7011	26-09-22	32.579.690,14	2.474
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,1954	865,0697	26-09-22	8.937.628,20	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.	1.148,1430	1.146,4430	27-09-22	639.163,37	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.074,4229	1.072,8085	27-09-22	53.815.648,50	2.039
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,6264	96,5324	27-09-22	66.758,27	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,0695	91,9784	27-09-22	117.254.086,03	3.329
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	92,0412	92,0132	27-09-22	1.864.225,58	6
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	95,7297	95,5661	27-09-22	1.094.402,40	531

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6867	97,6417	27-09-22	34.038.896,14	89
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	89,1329	88,8912	27-09-22	845.957,89	530
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,8192	89,7118	27-09-22	2.067.776,70	532
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.076,8761	1.075,1227	27-09-22	762.706,86	296
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.057,8804	1.056,1463	27-09-22	16.764.131,33	961
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	371,5172	370,3529	27-09-22	5.649.612,65	4.617
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	113,6973	113,1948	26-09-22	6.052.372,24	893
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,4601	108,9785	26-09-22	15.086.307,84	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	119,5214	118,9965	26-09-22	24.109.594,91	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,5185	92,2423	26-09-22	6.682.735,81	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,2643	95,9769	26-09-22	146.931.382,05	7.585
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,1222	94,8402	26-09-22	197.111.204,25	2.284
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,2422	96,9551	26-09-22	465.980.838,21	1.138
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,8150	92,5763	26-09-22	17.769.528,09	1.128
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,3672	92,1307	26-09-22	39.634.082,64	455
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,0770	92,8399	26-09-22	146.983.369,12	355
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,9499	104,5175	26-09-22	58.425.693,91	3.270
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,7199	104,2897	26-09-22	43.957.760,46	543
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,7461	106,3090	26-09-22	114.008.338,77	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,4347	100,0980	26-09-22	65.945.694,90	4.967
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,4464	99,1143	26-09-22	170.485.392,19	2.015
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,1501	101,8101	26-09-22	429.733.629,91	1.055
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	123,3885	123,2704	27-09-22	137.549.539,38	137
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	118,3354	118,2197	27-09-22	58.504.067,21	499
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	123,7016	123,5806	27-09-22	369.308,70	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	118,2618	118,1457	27-09-22	3.830.487,12	190
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,2303	94,0689	27-09-22	17.217.749,95	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,4875	97,3216	27-09-22	922.695.256,21	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,3612	96,1961	27-09-22	625.214.964,97	5.557
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,0358	95,8708	27-09-22	37.314.816,43	1.502
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,1866	94,0265	27-09-22	444.905.122,43	391
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,4066	93,2469	27-09-22	168.618.657,69	1.285
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,2401	93,0805	27-09-22	7.052.775,85	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,2413	113,0933	27-09-22	263.654.338,10	307
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,2899	107,1478	27-09-22	132.632.463,86	1.306
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	106,8626	106,7208	27-09-22	8.438.896,60	385
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,1602	113,0103	27-09-22	47.916,61	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,2747	105,1132	27-09-22	763.202.953,72	895
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,7529	101,5952	27-09-22	554.923.148,05	5.106
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,7931	97,6415	27-09-22	12.823.310,16	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,4099	101,2524	27-09-22	32.033.654,99	1.443
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5720	72,5060	26-09-22	12.199.254,49	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,2325	1.109,2350	26-09-22	12.756.175,22	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.	1.196,2111	1.192,3748	27-09-22	29.845.799,76	1.048
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	83,1189	82,8030	27-09-22	8.717.807,02	4.596
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	74,0073	73,7240	27-09-22	33.616.546,23	1.250
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.	91,6978	91,1861	27-09-22	5.067.983,82	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.231,7415	1.227,8115	27-09-22	158.510.742,96	5.498
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,6369	1.476,5367	26-09-22	15.468.346,50	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,0276	150,9473	27-09-22	31.873.432,18	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,4392	151,3621	27-09-22	14.932.432,23	4.983
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	858,1442	860,7047	27-09-22	130.709,89	13

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BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	840,7809	843,2735	27-09-22	36.806.886,64	1.726
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,3536	107,0805	26-09-22	35.018.631,04	1.145
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,0769	93,8391	26-09-22	12.013.672,63	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.222,9173	1.204,2479	27-09-22	7.166.829,97	210
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	997,6312	994,2770	26-09-22	95.516.561,01	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,0909	94,4385	26-09-22	50.566.862,04	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,6288	95,3105	26-09-22	67.584.642,82	1.398
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	107,6639	107,3427	26-09-22	13.808.178,28	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.005,1728	1.003,3546	26-09-22	16.542.077,88	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4268	15,3741	26-09-22	66.054.518,78	1.632
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6817	6,6630	26-09-22	21.212.691,14	561
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2521	6,2372	26-09-22	15.925.481,71	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	231,5220	229,7725	27-09-22	11.963.070,69	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,4391	8,3092	23-09-22	2.624.878,32	369
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8481	9,8457	26-09-22	1.282.871.718,84	24.245
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5674	7,5656	26-09-22	679.042.609,76	1.452
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,8186	18,6570	26-09-22	80.184.594,54	8.058
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1918	26,9907	23-09-22	49.652.885,59	4.105
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1469	13,0284	23-09-22	33.767.831,29	3.772
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	91,3638	90,8519	26-09-22	302.208.668,89	18.832
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,0006	183,4233	26-09-22	22.202.801,81	3.424
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,5771	19,3848	26-09-22	78.741.545,92	3.914
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,6407	9,6225	26-09-22	88.057.450,93	3.320
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0393	6,8418	26-09-22	16.214.666,93	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,0797	21,8410	26-09-22	67.110.050,57	3.659
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4518	6,2911	26-09-22	13.361.610,50	1.951
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,0546	14,9238	26-09-22	200.753.526,77	8.234
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.223,8147	1.216,9190	26-09-22	16.889.409,86	430
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9235	29,8966	26-09-22	915.547.285,29	62.351
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0092	11,9885	26-09-22	31.213.982,67	1.110
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6251	9,6019	26-09-22	544.281.226,62	18.074
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7288	9,6814	26-09-22	242.058.110,85	9.581
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3191	10,3135	26-09-22	8.537.286,14	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0359	10,0186	26-09-22	127.992.609,68	3.991
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6150	11,5586	26-09-22	28.173.280,07	1.534
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9357	9,9334	26-09-22	441.697.047,83	11.847
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,5572	88,1727	26-09-22	85.692.724,54	2.787
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.780,3462	1.771,5758	26-09-22	86.484.898,74	2.525
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.823,5170	1.814,6056	26-09-22	603.481.694,33	21.973
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,9179	176,4253	26-09-22	31.630.066,10	1.083
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5181	11,4828	26-09-22	30.720.385,28	1.041
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7212	16,6355	26-09-22	11.552.877,82	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1694	10,1607	26-09-22	12.679.103,60	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7770	9,7438	23-09-22	1.086.910.549,83	22.708
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5695	9,5369	23-09-22	701.696.773,92	18.026
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6447	14,5604	23-09-22	258.330.381,91	9.977
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3893	13,3337	23-09-22	56.131.022,12	2.843
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7872	14,7476	23-09-22	12.408.289,79	515
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3323	6,3016	26-09-22	38.606.214,98	1.654
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6833	10,6553	26-09-22	34.836.464,92	918
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,5824	8,4793	23-09-22	24.974.116,48	1.683
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7322	8,6702	23-09-22	38.223.910,03	1.784
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6283	9,6172	26-09-22	404.137.372,11	18.618
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,9083	124,7129	26-09-22	491.200.498,12	18.604
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5272	9,4841	23-09-22	209.043.921,60	17.101
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9761	23-09-22	2.730.756,78	276
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7313	10,6700	23-09-22	33.191.336,49	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,3550	8,2991	26-09-22	221.473.971,62	19.785
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	97,3586	96,8258	26-09-22	11.180.193,15	54
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,2645	8,2077	26-09-22	76.519.233,56	6.353
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,4086	1.402,0340	26-09-22	98.066.175,88	3.281
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6813	9,6788	26-09-22	95.528.553,35	5.255
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6299	9,6275	26-09-22	266.734.195,40	12.125
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6550	9,6526	26-09-22	104.883.743,66	5.416
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1136	11,1115	26-09-22	167.956.409,17	8.171

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BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5948	11,5922	26-09-22	104.418.213,95	4.998
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	901,1715	898,0237	23-09-22	23.546.513,39	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,6787	875,5891	23-09-22	2.201.917.905,92	79.757
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0247	9,9853	23-09-22	391.556.758,65	17.012
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0674	7,9900	23-09-22	73.018.672,37	4.769
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4018	22,2810	26-09-22	544.643.107,72	32.670
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,0855	22,9630	26-09-22	51.689.340,42	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3770	7,2441	23-09-22	63.849.140,29	5.457
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8809	8,7173	23-09-22	108.960.741,73	6.531
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9653	8,9437	26-09-22	236.999.821,50	6.761
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5784	10,5098	26-09-22	466.700.730,04	14.439
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0420	8,9835	26-09-22	79.762.219,62	3.340
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,5248	9,4762	26-09-22	830.021.409,10	22.941
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9436	9,8944	23-09-22	151.607.140,60	10.420
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1626	10,1113	23-09-22	29.067.063,27	3.422
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9763	9,9773	26-09-22	311.534.869,86	177
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6130	9,5773	23-09-22	99.257.022,45	93
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9287	9,8407	23-09-22	15.295.647,03	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0261	9,9698	23-09-22	79.158.610,63	136
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9655	9,9572	26-09-22	132.643.588,43	4.868
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3749	10,3573	26-09-22	103.313.264,16	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0291	10,0180	26-09-22	50.667.834,63	1.991
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6505	10,6433	26-09-22	151.885.332,96	4.943
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6384	10,6350	26-09-22	222.999.073,71	8.437
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,2314	868,9972	26-09-22	789.707.807,16	22.480
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9300	2,9329	23-09-22	55.136.040,54	3.771
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,0116	17,7778	26-09-22	117.353.671,35	7.488
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6062	31,4651	26-09-22	241.865.379,24	8.149
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,6797	34,5300	26-09-22	252.840.095,94	20.656
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4153	6,4128	26-09-22	20.997.244,37	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3899	6,3848	26-09-22	37.413.213,37	1.432
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5353	9,5197	23-09-22	1.705.789.438,33	55.522
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5599	9,5029	23-09-22	3.302.123,99	181
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0789	9,0320	23-09-22	1.333.387.344,82	55.523
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8240	9,8096	23-09-22	3.975.621,28	181
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7613	9,6963	23-09-22	2.665.011,19	181
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6122	13,5220	23-09-22	949.306.397,17	55.523
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9350	15,8159	23-09-22	8.868.294,20	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	748,6967	744,0821	23-09-22	27.192.123,10	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3730	10,3547	23-09-22	7.515.777.228,25	231.942
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9395	12,8745	23-09-22	998.533.713,66	41.985
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3809	12,3448	23-09-22	8.695.498.301,28	270.516
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5222	11,5264	23-09-22	15.261.320,89	1.099
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,0979	106,3923	27-09-22	8.491.501,56	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,3526	105,1516	27-09-22	44.599.784,19	2.423
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6680	11,6515	27-09-22	7.735.660,59	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	181,8629	182,2166	27-09-22	1.212.534.208,53	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,6940	55,2830	27-09-22	125.941.243,72	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0979	14,1157	27-09-22	57.728.079,39	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,5965	12,5556	27-09-22	46.971.182,70	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7332	14,7277	27-09-22	164.163.061,40	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,0557	13,9930	27-09-22	27.881.306,49	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	219,0982	219,8066	27-09-22	125.878.799,11	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	40,3051	40,4073	27-09-22	1.028.987.792,40	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2546	13,3352	27-09-22	19.959.603,39	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4290	10,4320	27-09-22	34.765.843,24	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,2442	27,2448	27-09-22	43.166.255,87	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7727	9,7547	27-09-22	116.745.366,12	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,4120	11,3447	27-09-22	162.194.118,55	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	170,0281	170,2048	27-09-22	255.109.968,48	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.	7,4550	7,4291	26-09-22	665.247,15	30
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6330	7,6067	26-09-22	32.893.084,65	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6518	7,6256	26-09-22	474.414,33	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.	13,3495	13,3136	26-09-22	7.408.598,17	79
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2992	11,2613	26-09-22	9.315,24	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,3331	11,2902	26-09-22	8.221.389,87	105
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,4991	11,4560	26-09-22	48.665.443,24	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,4781	11,4353	26-09-22	514.590,72	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5029	5,4863	26-09-22	2.481.872,45	74
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6013	26-09-22	10.093.886,89	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.	840,0132	838,0922	26-09-22	10.580.139,31	289
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5239	5,5146	26-09-22	5.646.392,64	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.	1.042,7732	1.053,7576	27-09-22	3.833.700,61	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.095,5380	1.107,0859	27-09-22	1.842.552,30	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,0893	85,6266	27-09-22	7.675.902,34	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,6823	85,2147	27-09-22	178.114,36	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,8658	85,4006	27-09-22	3.336.786,74	50
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0385	10,0214	27-09-22	20.977.316,05	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0966	6,0889	26-09-22	180.173.634,27	2.118
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3416	8,3307	26-09-22	243.879.529,09	1.490
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5056	9,4934	26-09-22	119.735.230,50	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.	10,7584	10,7345	26-09-22	14.607.958,74	834
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1533	7,1249	26-09-22	61.987.558,97	6.957
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8105	5,8060	26-09-22	645.785.602,91	4.677
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1048	29,0798	26-09-22	433.181.829,12	39.988
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7924	5,7877	26-09-22	54.034.546,44	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3085	29,2839	26-09-22	408.382.005,75	4.826
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5938	29,5694	26-09-22	138.586.989,04	337
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5368	14,3074	23-09-22	76.982.705,19	133
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5897	10,5753	26-09-22	70.316.904,51	3.342
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,7422	171,5254	26-09-22	514.015,06	13
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,8855	144,7122	26-09-22	910,24	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	115,5156	114,4862	26-09-22	148.287,12	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,8227	19,6441	26-09-22	49.898.096,98	4.387
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.	7,0612	6,9994	26-09-22	1.238.743,61	22
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0492	6,9864	26-09-22	48.322.777,68	6.843
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9567	7,8871	26-09-22	1.310,37	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9169	10,8204	26-09-22	27.447.462,31	408
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4600	11,3591	26-09-22	5.252.724,46	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,9604	4,8936	26-09-22	533.172,79	11
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,5121	4,4511	26-09-22	29.790.310,54	2.592
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,8945	4,8284	26-09-22	11.068.622,46	50
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.	9,2977	9,1877	26-09-22	15.407.332,68	56
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	35,7219	35,2962	26-09-22	65.401.594,61	8.065
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,3490	6,2742	26-09-22	2.548.883,95	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,8634	8,7583	26-09-22	36.108.616,87	555
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	102,0625	101,5993	26-09-22	4.122.538,29	804
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	7,6705	7,6346	26-09-22	55.643.347,20	7.130
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0637	6,0336	26-09-22	25.430.616,86	3.007
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6292	6,5967	26-09-22	15.824.846,00	239
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9885	6,9545	26-09-22	2.027.231,63	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7540	5,7263	26-09-22	3.101.315,60	26
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4979	23,4916	23-09-22	28.202.170,44	332
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4218	25,4154	23-09-22	3.395.883,44	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2779	5,2327	26-09-22	84.837.250,83	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2489	5,2011	26-09-22	7.744.237,81	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,1823	5,1346	26-09-22	20.111.963,55	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2170	5,1692	26-09-22	45.102.363,20	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0462	11,0296	26-09-22	10.958.811,03	146
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,2488	26,2067	26-09-22	589.026.824,15	32.986
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1569	7,1402	23-09-22	355.408.185,48	4.325
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5765	6,5449	23-09-22	628.720,87	8
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1675	6,1377	23-09-22	310.623.137,82	17.625
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2511	6,2209	23-09-22	291.008.941,60	3.806
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8180	7,7794	23-09-22	637.519.451,44	38.904
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0262	7,9868	23-09-22	497.408.575,65	6.459
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9906	7,9350	23-09-22	72.915.880,36	5.518
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2029	8,1459	23-09-22	47.185.720,62	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1999	8,1441	23-09-22	18.576.332,99	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4185	8,3613	23-09-22	11.523.566,77	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9712	6,9548	23-09-22	541.653.838,84	27.193
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5504	7,5275	26-09-22	25.750.821,29	928
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6238	5,6024	23-09-22	8.563.541,83	6
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2817	5,2615	23-09-22	6.891.764,60	48
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4910	5,4700	23-09-22	941,50	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2007	5,1808	23-09-22	11.022.064,14	216
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5890	13,5583	23-09-22	576.054.835,48	46.248
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5282	14,4954	23-09-22	52.804.951,46	263
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3286	8,3093	26-09-22	7.968.726,09	856
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7659	5,7527	26-09-22	18.202.608,52	786
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0973	89,8643	26-09-22	12.067,08	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,3660	155,9560	26-09-22	22.770.608,32	1.610
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	106,3599	104,2509	23-09-22	469.817,46	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.882,7306	1.845,3562	23-09-22	81.301.922,35	5.052
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	98,8235	98,5882	26-09-22	38.430.021,85	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,6996	116,4453	26-09-22	156.702.390,90	7.388
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,3675	100,2060	26-09-22	127.862.623,34	6.445
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,8209	104,4719	26-09-22	32.952.253,97	1.631
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,7052	105,3064	26-09-22	49.375.513,84	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7973	104,8043	26-09-22	54.651.718,59	1.041
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4451	103,3929	26-09-22	70.336.176,36	2.380
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,4192	94,0500	26-09-22	97.685.688,57	3.378
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0421	10,0197	26-09-22	29.313.118,09	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.	6,1982	6,1862	23-09-22	44.098.051,72	1.194
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.	7,5707	7,5494	23-09-22	25.171.965,44	854
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4819	11,4499	23-09-22	92.817.033,85	29
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9590	9,9142	23-09-22	94.710.041,89	20
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.	7,3419	7,3087	23-09-22	31.249.380,44	959

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3237	10,3023	26-09-22	9.087.064,93	375
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1768	6,1755	26-09-22	475.769.868,19	22.936
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8698	5,8639	26-09-22	61.758.975,96	999
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9980	6,9907	26-09-22	279.640.565,13	1.945
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0219	7,0147	26-09-22	44.030.296,93	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0129	6,8647	26-09-22	762.619.747,00	403.971
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3925	5,3773	26-09-22	3.942.333.359,50	403.480
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0257	9,0064	26-09-22	7.061.345.933,50	403.647
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8757	5,8431	26-09-22	2.302.344.528,46	403.725
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7769	5,7776	26-09-22	4.329.330.396,68	403.552
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3553	5,3355	26-09-22	3.744.751.948,04	403.487
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8112	5,7488	26-09-22	218.386.571,94	255.273
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0062	5,9852	26-09-22	1.793.380.169,98	403.654
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6261	5,6205	26-09-22	4.281.518.553,79	403.448
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9412	5,9095	26-09-22	1.419.615.753,30	403.758
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1568	6,1514	23-09-22	70.456.156,69	3.523
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,0729	95,4456	23-09-22	758.363,33	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0128	10,9407	23-09-22	369.279.742,27	20.309
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7550	7,7533	26-09-22	978.000.525,98	5.091
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5964	7,5945	26-09-22	1.516.883.679,41	71.688
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8524	7,8507	26-09-22	162.398.392,63	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6657	7,6638	26-09-22	515.545.767,73	4.604
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7273	7,7254	26-09-22	543.166.560,05	1.321
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0254	8,9790	26-09-22	199.318.936,71	798
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1537	26,0168	26-09-22	339.340.500,46	23.782
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9653	9,9133	26-09-22	284.611.282,95	3.758
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2629	10,2097	26-09-22	35.607.964,03	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7782	13,7394	23-09-22	190.579.693,89	17.377
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4248	6,3820	26-09-22	303.455,06	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2359	5,1908	26-09-22	31.553.516,83	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0407	8,0108	26-09-22	31.220.352,48	1.978
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8529	5,8398	26-09-22	2.168.142,12	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7004	5,7176	26-09-22	9.209.709,12	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9862	6,0044	26-09-22	34.511.587,75	196
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6521	5,6691	26-09-22	6.168.829,25	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3579	5,3384	26-09-22	133.249,02	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,5851	100,5362	26-09-22	64.904.361,02	3.087
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4658	7,4364	26-09-22	13.150.655,47	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7100	5,6877	26-09-22	25.202.901,27	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4995	,5034	26-09-22	44.059.956,57	2.600
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2436	7,3011	26-09-22	61.513.062,94	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7100	5,6940	26-09-22	1.727.420,02	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7015	5,6855	26-09-22	20.237.601,91	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0957	6,0787	26-09-22	460,48	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7627	98,7421	26-09-22	1.700.498,93	259
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8440	98,8240	26-09-22	988,24	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0734	108,0482	26-09-22	424.155.366,85	12.511
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8392	5,8236	26-09-22	206.773.561,95	2.487
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7119	6,6940	26-09-22	6.335.869,61	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9235	5,9075	26-09-22	4.830.336,31	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8016	5,7858	26-09-22	15.951.803,81	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1823	6,1408	26-09-22	8.311.570,43	109
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2753	6,2336	26-09-22	4.803.671,89	41
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1313	6,1273	26-09-22	444.204.102,05	15.317
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9211	5,9157	26-09-22	343.390.376,43	14.938
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6936	8,6697	26-09-22	146.583.266,49	3.784
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9916	11,9649	23-09-22	590.325.524,10	43.713
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3956	12,3681	23-09-22	576.176.565,30	8.647
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2010	5,1790	26-09-22	2.245.707,17	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1569	5,1348	26-09-22	2.855.468,49	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1694	5,1473	26-09-22	3.123.373,63	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1791	5,1571	26-09-22	9.570.400,84	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7453	5,7449	26-09-22	32.712.426,89	103.410
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5614	6,5270	26-09-22	292.587.362,92	109.605
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6180	7,6337	26-09-22	101.193.901,23	109.570
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2141	6,1505	26-09-22	114.793.357,71	118.153
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3059	5,2822	26-09-22	822.532.080,75	118.099
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9081	5,8897	26-09-22	184.945.089,85	109.616
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5267	5,5203	26-09-22	1.153.986.585,80	109.547
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3477	5,3119	26-09-22	380.716.081,79	118.146
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7282	5,7392	26-09-22	286.963,58	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8353	6,8012	26-09-22	373.924.759,65	118.168
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9684	6,8307	26-09-22	108.932.487,36	109.742
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0315	10,0282	26-09-22	637.146.700,96	118.175
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,7902	5,7825	26-09-22	86.946.109,29	3.758
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0702	6,0671	26-09-22	22.502.511,70	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9811	5,9760	26-09-22	66.865.081,48	2.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2613	6,2538	26-09-22	56.952.103,85	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8386	8,8185	26-09-22	10.870.439,52	941
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4018	6,3841	26-09-22	82.055.270,32	6.064
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.	5,3679	5,3480	23-09-22	339.441,47	123
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6870	5,6661	23-09-22	38.577.034,43	56
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6618	5,6382	26-09-22	434.163.227,76	12.826
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4901	5,4658	26-09-22	397.906.855,97	11.618
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,6997	93,3375	26-09-22	34.761.375,23	2.001
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,6771	96,4668	26-09-22	632.359,21	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5840	5,5490	23-09-22	92.969,36	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5555	5,5206	23-09-22	2.419.208,80	32
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5415	5,5065	23-09-22	2.290.247,26	172
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4903	5,4541	23-09-22	90.902,89	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4624	5,4263	23-09-22	208.194,60	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4483	5,4122	23-09-22	351.150,44	41
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6117	96,4402	26-09-22	56.236.512,75	2.526
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	101,9565	101,9432	26-09-22	72.148.152,03	3.685
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4378	100,3919	26-09-22	71.529.121,64	3.650
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,0330	102,0149	26-09-22	50.652.277,12	2.498
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,5905	107,5843	26-09-22	80.476.991,56	4.219
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,6793	96,5160	26-09-22	5.431,87	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8088	15,7811	26-09-22	21.781.989,28	1.628
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	94,2532	93,7866	26-09-22	3.007.712,78	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	104,2300	103,7080	26-09-22	13.322.356,04	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	346,0636	344,3068	26-09-22	83.178.250,27	7.120
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6700	14,5272	23-09-22	9.631.802,45	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3138	6,2926	26-09-22	7.192.355,63	58
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,3251	8,2963	26-09-22	104.808.373,24	5.310
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2929	6,2714	26-09-22	31.216.320,77	116
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4975	8,4708	23-09-22	3.451.463,45	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9089	5,8993	26-09-22	7.564.289,72	712
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1420	6,1327	26-09-22	12.876.395,94	551
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,7310	6,6583	26-09-22	19.771.424,09	1.715
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,1215	7,0453	26-09-22	4.811.333,90	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1592	15,1130	26-09-22	22.284.723,33	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4005	16,3523	26-09-22	12.596.089,26	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2388	15,0731	26-09-22	20.031.681,53	1.749
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1638	15,9896	26-09-22	20.278.329,18	1.549
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,0942	111,3224	26-09-22	171.484.888,00	8.640
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,3791	118,5695	26-09-22	23.906.916,41	605
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,2716	861,6536	26-09-22	32.608.417,78	994
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,2932	871,6968	26-09-22	2.493.841,66	66
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7857	101,5117	26-09-22	28.202.190,78	1.619
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9766	105,7023	26-09-22	22.059.190,37	2.074
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1100	9,0859	26-09-22	114.495.033,40	5.229
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7935	9,7686	26-09-22	41.912.032,19	2.885
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,2404	8,9642	26-09-22	13.332.027,48	1.034
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6350	9,3480	26-09-22	7.712.752,83	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,2577	644,8915	26-09-22	59.022.804,88	2.131
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	665,7498	661,3198	26-09-22	43.186.440,45	2.674
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,0369	11,8094	26-09-22	11.652.717,87	996
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,5666	12,3304	26-09-22	6.131.280,51	817
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7227	6,6650	26-09-22	57.486.701,89	3.254
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8639	6,8057	26-09-22	16.228.582,55	816
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0001	100,0053	26-09-22	14.896.643,02	625
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6292	11,5551	26-09-22	108.227.085,16	5.665
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,0970	12,0213	26-09-22	32.789.341,72	2.076
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,2543	12,2116	27-09-22	7.694.097,70	676
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4730	6,4644	27-09-22	19.621.844,34	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0855	10,0774	27-09-22	29.931.915,51	1.585
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6135	5,5950	27-09-22	172.974.998,81	14.549
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8197	8,7942	27-09-22	107.709.070,21	6.054
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4111	6,3896	27-09-22	59.907.908,09	6.562
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1738	7,1570	27-09-22	689.017.938,42	19.963
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8404	5,8310	27-09-22	24.406.634,47	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5539	9,5405	27-09-22	35.133.347,02	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8106	7,7929	27-09-22	2.968.466,68	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3800	9,3600	27-09-22	33.014.503,35	3.227
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,4777	12,4512	27-09-22	7.594.226,79	790
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,4461	16,3448	27-09-22	9.278.158,20	940
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,0382	8,0254	27-09-22	45.454.702,81	3.460
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	11,9024	11,8717	27-09-22	2.608.611,65	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0312	6,0193	27-09-22	43.348.523,83	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6673	10,6446	27-09-22	47.982.768,88	2.253
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0003	6,0004	27-09-22	100.340.346,84	2.865
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4539	7,4398	27-09-22	18.247.706,14	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,4433	6,4130	27-09-22	66.074.053,05	7.733
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4267	8,4452	27-09-22	3.232.884,00	488
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8362	5,8219	27-09-22	47.373.957,97	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8211	10,8143	27-09-22	69.084.063,49	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2601	9,2384	27-09-22	24.653.766,22	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9067	5,8932	27-09-22	26.889.803,43	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8567	11,8569	27-09-22	117.221.183,04	3.585
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2906	7,2758	27-09-22	34.381.561,68	1.473

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	8,6368	8,6156	27-09-22	33.980.559,81	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8075	11,7552	27-09-22	22.800.730,71	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2092	10,1510	27-09-22	12.215.359,53	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5004	5,4900	27-09-22	400.276.052,09	9.600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5440	6,5376	27-09-22	324.542.261,63	7.268
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0937	7,1014	27-09-22	35.543.136,63	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,6479	6,6481	27-09-22	274.531.695,35	6.172
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.817,9967	1.812,2724	27-09-22	192.022.074,73	2.426
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.182,7618	2.174,8042	27-09-22	172.486.145,43	1.507
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	95,3436	95,9044	27-09-22	14.822.637,85	595
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,4420	82,9267	27-09-22	5.303.482,47	384
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,8512	115,5262	27-09-22	1.515.719,95	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	89,1238	89,4533	27-09-22	23.469.759,63	994
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	87,1845	87,5062	27-09-22	8.254.968,49	653
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	103,7509	104,1330	27-09-22	1.109.491,80	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	98,1326	99,0043	27-09-22	323.231.150,61	4.239
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,8379	86,5998	27-09-22	112.119.419,63	3.208
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,4647	134,6484	27-09-22	33.656.359,28	859
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6007	99,7558	27-09-22	23.013.476,40	454
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	96,7913	97,5761	27-09-22	511.033.361,80	7.076
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,6044	88,3141	27-09-22	142.035.888,16	4.552
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	129,1187	130,1638	27-09-22	17.806.757,34	833
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,3906	128,5820	27-09-22	4.782.791,84	116
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,6581	122,8819	27-09-22	1.201.763,15	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6382	12,6250	27-09-22	398.164.876,00	883
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6085	12,5952	27-09-22	191.561.445,81	624
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0292	8,0271	26-09-22	3.722.866,16	62
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4169	12,3049	26-09-22	6.042.659,35	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	20,3577	20,0895	26-09-22	5.302.020,22	56
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3121	11,2644	26-09-22	5.798.129,59	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,5206	1.176,8279	27-09-22	35.088.165,55	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,6783	1.196,9265	27-09-22	88.291.949,44	127
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,3259	1.173,6163	27-09-22	197.024.784,52	944
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2827	7,3019	27-09-22	12.590.092,20	114
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2093	7,2281	27-09-22	6.015.794,52	68
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7949	9,7646	26-09-22	1.333.181,12	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1225	9,0934	26-09-22	4.223.065,23	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1583	11,0977	27-09-22	43.634.224,10	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8743	11,8326	26-09-22	3.471.332,47	24
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7021	10,6637	26-09-22	3.052.031,78	53
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0114	11,9655	26-09-22	17.588.365,13	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0163	11,9705	26-09-22	8.729.033,80	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9963	8,9638	26-09-22	25.442.589,81	94
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8879	8,8555	26-09-22	17.662.110,94	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	981,5074	978,7577	27-09-22	171.508.922,46	824
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,9262	963,2095	27-09-22	76.606.002,79	390
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9121	9,9066	26-09-22	2.541.131,17	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.	10,0505	9,9993	26-09-22	189.795.711,44	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3296	10,2774	26-09-22	7.233.847,86	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9062	12,8774	26-09-22	77.919.428,13	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,4683	13,4390	26-09-22	93.758.497,49	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,5807	10,5191	26-09-22	169.961.106,82	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5493	9,5397	27-09-22	38.679.908,26	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	142,2119	141,5439	27-09-22	7.363.970,52	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	93,4751	93,0225	27-09-22	458.170,00	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,4020	8,3762	27-09-22	17.447.756,61	8
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	19,9723	19,9110	27-09-22	296.337.718,21	158

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 C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,5998	12,5609	27-09-22	209.533,34	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9556	9,9457	27-09-22	26.719.054,11	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,4908	141,3511	27-09-22	41.444.479,91	185
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2864	11,2639	27-09-22	3.347.842,20	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3202	10,3001	27-09-22	97,39	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7294	11,7061	27-09-22	25.064.946,61	351
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5483	10,5271	27-09-22	33.318.546,18	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2620	10,2348	27-09-22	32.958.547,47	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4749	14,4366	27-09-22	26.539.882,10	301
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0850	11,0555	27-09-22	10.427.150,80	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,9993	245,9181	27-09-22	238.165.710,11	1.282
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,9375	102,9028	27-09-22	459.006.031,54	298
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3899	10,3673	27-09-22	6.744.289,02	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,1504	15,1488	27-09-22	6.053.276,03	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4046	11,4306	27-09-22	15.568.640,33	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.	8,4023	8,3699	27-09-22	2.684.609,42	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,4682	8,4356	27-09-22	2.530.701,83	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3120	10,3144	27-09-22	24.671.874,24	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,2906	19,3321	27-09-22	28.504.746,62	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,0151	16,0281	27-09-22	71.071.679,49	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,5128	14,5350	27-09-22	8.106.819,09	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6640	12,6591	27-09-22	10.776.723,46	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2826	13,2992	27-09-22	6.060.496,05	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2353	8,2559	27-09-22	618.157,42	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7875	9,7845	27-09-22	58.707,54	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8481	11,0155	27-09-22	3.851.688,63	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7806	10,7683	27-09-22	2.612.933,12	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,7849	8,7697	27-09-22	2.190.229,79	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0770	9,0629	27-09-22	3.847.590,86	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,6448	23,5676	27-09-22	17.040.863,36	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4588	10,4331	27-09-22	19.206.702,80	168
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7421	10,7329	27-09-22	10.107.207,54	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5226	25,4905	27-09-22	192.004.651,27	836
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4007	25,3685	27-09-22	60.209.676,07	1.152
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7400	1,7327	26-09-22	110.790.499,71	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7183	1,7110	26-09-22	46.603.780,93	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3011	10,3021	27-09-22	29.413.907,96	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2559	10,2569	27-09-22	6.385.154,19	71
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,7568	16,7332	27-09-22	18.581.561,12	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,0978	15,0823	26-09-22	5.722.012,89	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	14,9810	14,9666	26-09-22	671.911,45	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	58,9811	58,9259	27-09-22	58.382.113,03	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	54,2436	54,1910	27-09-22	32.232.176,33	728
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	61,6978	61,6401	27-09-22	99.531.173,88	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.	8,1173	8,1000	27-09-22	8.410.629,06	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	21,9886	21,9784	27-09-22	58.347.801,64	287
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1036	8,0957	27-09-22	24.779.505,42	237
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,6864	55,2731	27-09-22	197.693.794,62	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6513	9,6232	27-09-22	18.473.048,99	110
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,5089	6,4790	27-09-22	54.471.288,54	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9304	8,9134	27-09-22	76.393.700,33	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3982	12,3562	27-09-22	138.422.937,33	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6543	9,6404	27-09-22	166.771.425,59	196
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,3278	10,2776	27-09-22	74.834.319,01	1.669

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*
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,4315	10,3809	27-09-22	7.160.829,85	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,4498	10,3992	27-09-22	56.486.605,05	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6213	929,6304	27-09-22	60.743.317,15	629
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,4186	13,3929	27-09-22	11.456.969,09	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7399	19,7054	27-09-22	349.980.392,34	3.046
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9995	9,9985	27-09-22	20.567.920,22	396
FON FINECO I	ES0138783032	CECABANK, S.A.	12,2817	12,2591	27-09-22	5.349.604,45	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3663	13,3519	26-09-22	102.657.987,19	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8054	13,7906	26-09-22	214.610,05	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	12,9519	12,9095	27-09-22	291.238.741,11	2.600
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,4608	18,4127	26-09-22	158.949.150,81	1.526
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,7440	18,6958	26-09-22	38.380.382,25	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,6988	18,6504	26-09-22	617.407.636,62	2.445
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,9434	18,8947	26-09-22	122.692.026,70	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1561	8,1422	27-09-22	39.037.161,84	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2749	8,2608	27-09-22	545.354.606,60	1.193
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4112	15,3862	27-09-22	287.005.072,29	1.797
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5343	10,5229	27-09-22	13.246.874,02	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9242	10,9124	27-09-22	362.699.811,94	817
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.	19,1473	19,1215	27-09-22	83.644.340,10	1.005
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,5026	22,4843	27-09-22	186.194.514,76	2.507
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	20,8473	20,7750	26-09-22	171.170.317,40	2.488
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0265	9,0004	26-09-22	957.522,16	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,4160	8,3937	27-09-22	556.517,14	24
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9668	9,9442	27-09-22	1.343.242,99	126
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8288	9,7902	27-09-22	1.298.328,14	59
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8530	9,8421	27-09-22	3.267.252,04	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,6799	8,7356	27-09-22	633.571,69	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,0656	9,2548	27-09-22	5.057.740,92	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,9899	10,1983	27-09-22	2.020.651,31	247
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,8116	24,6816	27-09-22	15.980.743,02	192
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0941	9,0670	26-09-22	24.190.861,52	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8998	11,9032	27-09-22	25.562.020,78	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9628	10,9342	27-09-22	27.337.030,86	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,7221	8,7090	27-09-22	3.760.021,57	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.515,3032	1.515,3074	27-09-22	6.768.792,48	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3149	9,1390	27-09-22	3.192.279,71	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6492	11,5450	27-09-22	6.096.381,53	995
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4656	150,2897	27-09-22	9.974.901,97	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,0318	77,1453	26-09-22	28.286.026,48	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,1684	105,6654	27-09-22	28.253.888,34	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,0801	9,0587	27-09-22	3.514.952,51	1.241
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7482	9,7343	27-09-22	22.061.753,74	5.549
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6448	9,6446	27-09-22	2.919.655,05	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	695,8922	695,8085	27-09-22	10.238.662,82	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,7800	7,7498	27-09-22	1.710.016,34	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,1840	8,1524	27-09-22	2.216.987,55	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,7172	693,6281	27-09-22	34.187.536,40	1.344
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,8381	16,7851	27-09-22	4.654.336,83	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,7811	21,7399	27-09-22	10.704.582,32	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	20,7832	20,7437	27-09-22	8.549.405,26	360
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,1982	27,1012	27-09-22	9.015.276,39	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7264	24,6374	27-09-22	7.600.433,16	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7436	9,7387	27-09-22	3.592.689,68	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7751	9,7732	27-09-22	6.924.698,15	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	44,2054	43,9216	27-09-22	33.530.336,12	547
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.	8,9670	8,9500	27-09-22	679.401,10	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7361	9,7378	27-09-22	2.799.662,97	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	320,3962	319,0800	27-09-22	6.006.877,25	791
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	322,9692	321,6469	27-09-22	4.207.256,35	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,2980	294,0828	27-09-22	22.456.606,09	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6063	287,0521	27-09-22	31.802.622,59	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1527	301,5471	27-09-22	46.755.862,35	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,6330	287,5195	27-09-22	61.582.863,86	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,1909	267,9726	27-09-22	26.878.992,99	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,1210	273,5153	27-09-22	57.813.185,43	1.802
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9987	292,1013	27-09-22	43.817.546,61	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	7.058,7561	7.055,5832	27-09-22	787.704,84	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.959,6590	6.956,4545	27-09-22	37.672.278,55	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,1278	277,8873	27-09-22	23.859.895,44	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,1590	706,3741	27-09-22	40.814.420,08	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,9602	1.040,9400	27-09-22	11.194.918,72	550
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.071,7173	1.070,6914	27-09-22	269.845,95	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	472,9406	472,7773	27-09-22	6.002.439,99	415
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	486,4397	486,2823	27-09-22	6.298.807,51	2.144
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	629,9427	630,0206	27-09-22	5.809.480,63	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,0818	624,1508	27-09-22	79.393.951,29	3.357
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	784,2620	782,6840	26-09-22	9.534.681,73	2.621
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	736,2408	734,6507	26-09-22	10.897.978,85	1.556
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	570,1222	568,2480	27-09-22	17.264.826,22	2.605
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	535,1088	533,3234	27-09-22	24.881.337,21	2.198
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	297,8003	297,0506	27-09-22	27.565.502,10	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	310,2904	309,8702	27-09-22	74.729.140,30	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	515,6625	514,1132	26-09-22	3.988.411,66	2.277
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	484,3225	482,7975	26-09-22	11.767.155,01	1.411
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	290,0186	289,0843	27-09-22	67.343.087,70	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2977	287,0514	27-09-22	26.611.005,71	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	287,4413	286,5169	27-09-22	18.483.386,55	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,5141	296,8587	27-09-22	67.377.263,71	2.313
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	310,3035	309,6747	27-09-22	28.400.862,11	1.032
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	259,0208	256,6099	27-09-22	12.813.326,10	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	268,8943	267,0015	27-09-22	12.591.696,58	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	278,3488	277,0515	27-09-22	3.969.775,46	2.262
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	276,6487	275,3470	27-09-22	877.985,94	151
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	719,6159	717,7355	27-09-22	365.297.904,19	15.264
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	656,4907	654,5775	27-09-22	177.791.519,55	8.143
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	779,0112	777,2176	27-09-22	243.587.299,74	12.208
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	707,2409	703,4210	27-09-22	9.116.472,09	863
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,9657	778,4245	27-09-22	246.540.419,20	8.994
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,0421	886,7075	27-09-22	508.570.833,14	19.767
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.263,6253	1.263,2857	27-09-22	47.338.906,68	2.736
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,6829	300,3850	27-09-22	22.817.051,86	962
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,1361	287,4999	27-09-22	411.400.758,98	9.556
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9429	290,4494	27-09-22	340.640.836,35	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.211,8406	1.211,3442	27-09-22	35.796.349,18	5.901
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,0551	1.187,5502	27-09-22	94.992.628,25	5.119
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,4422	1.165,7114	27-09-22	12.740.598,73	871
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.210,5433	1.207,7472	27-09-22	55.016.282,06	4.255
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	832,3163	829,0811	27-09-22	2.664.427,70	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	798,0592	794,9310	27-09-22	7.607.243,69	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	600,4278	601,2241	27-09-22	54.386.374,33	1.620
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	827,7998	828,4845	27-09-22	16.282.782,70	2.609
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	777,0060	777,6104	27-09-22	75.562.711,37	5.343
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	525,3256	521,4580	27-09-22	1.401.300,65	66
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	493,0677	489,4135	27-09-22	25.743.780,73	1.859
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,1095	292,5022	26-09-22	13.015.914,27	2.024
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	716,7688	719,8132	27-09-22	197.466.616,50	19.200
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	763,6249	766,9061	27-09-22	4.361.123,49	61
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,0953	10,0535	27-09-22	9.609.183,95	243

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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*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,4626	3,4400	27-09-22	4.345.808,78	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,5435	15,5224	27-09-22	10.452.741,81	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,6699	6,7316	27-09-22	2.631.370,71	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,5075	25,3540	27-09-22	22.436.108,86	1.734
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,1419	15,1448	27-09-22	21.670.311,89	1.285
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,2683	14,2435	27-09-22	12.253.233,88	1.190
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0373	11,0329	27-09-22	9.513.871,65	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,7320	10,7204	27-09-22	48.127.815,46	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9788	,9789	27-09-22	11.471.609,46	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4196	22,4383	27-09-22	6.658.618,97	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,7687	21,6428	27-09-22	3.537.838,08	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2779	12,2721	27-09-22	2.692.221,50	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8976	,8999	27-09-22	517.435,15	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0185	8,9975	27-09-22	4.352.133,02	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,4623	21,4442	27-09-22	7.004.698,25	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,5948	17,5503	27-09-22	35.352.723,84	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0160	14,0301	27-09-22	27.337.386,61	735
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1003	10,0927	27-09-22	1.543.638,04	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1164	13,1354	27-09-22	10.984.739,47	516
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1774	1,1831	27-09-22	4.594.809,26	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9835	,9912	27-09-22	5.367.991,55	101
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,1870	4,1769	26-09-22	397.763.970,20	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,8470	6,8243	26-09-22	100.987.547,50	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,3557	93,9175	26-09-22	108.928.613,84	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.172,5643	2.173,3654	27-09-22	270.723.284,90	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.458,5066	1.460,6990	27-09-22	14.909.440,90	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9299	,9265	26-09-22	59.965.241,68	891
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9331	,9297	26-09-22	2.746.153,55	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9296	,9260	26-09-22	25.360.197,36	412
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9360	,9324	26-09-22	530.315,73	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2514	1,2467	27-09-22	10.618.911,58	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2352	1,2307	27-09-22	385.827,44	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	744,8322	742,7592	27-09-22	22.640.773,31	504
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	755,3362	753,2383	27-09-22	2.994,45	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9391	13,9005	27-09-22	57.740.157,65	1.628
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,2020	14,1629	27-09-22	907.854,51	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,0556	8,0122	26-09-22	4.091.830,29	126
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1767	8,1328	26-09-22	12.317.525,91	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8661	,8636	27-09-22	4.863.362,15	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8718	,8693	27-09-22	4.542.994,00	335
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7567	,7545	27-09-22	7.846.647,66	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1731	1,1687	26-09-22	20.286.014,21	887
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1978	1,1933	26-09-22	13.675.857,06	379
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.749,4414	1.744,9511	27-09-22	33.936.653,64	766
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.770,3107	1.765,7790	27-09-22	21.508.428,94	369
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.224,4046	1.223,7845	27-09-22	75.200.098,12	699
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.226,4151	1.225,7953	27-09-22	8.407.141,97	318
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	58,6460	58,4527	27-09-22	7.087.267,48	359
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	61,0362	60,8363	27-09-22	583.322,87	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,3334	4,3197	27-09-22	6.008.888,76	331
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,5346	4,5204	27-09-22	8.010.824,11	282
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,8981	,8995	27-09-22	17.912.218,29	530
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9114	,9128	27-09-22	1.665.837,45	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8969	,8934	27-09-22	6.830.988,34	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9098	,9063	27-09-22	1.650.462,74	49

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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*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3948	10,3140	23-09-22	32.528.265,97	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6930	9,6602	23-09-22	34.617.877,46	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5764	10,4573	23-09-22	15.716.613,00	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7484	10,5753	23-09-22	20.524.720,03	472
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	76,9190	75,1064	27-09-22	1.075.707,38	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	76,2805	74,4838	27-09-22	1.114.855,33	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4898	13,5176	27-09-22	242.456,27	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2033	13,2302	27-09-22	1.713.063,04	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,9448	11,8644	27-09-22	32.300.128,14	1.466
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,4944	25,4342	26-09-22	7.091.000,18	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1594	13,1513	27-09-22	28.662.980,12	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,3757	22,3492	27-09-22	52.945.568,07	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,9889	10,9133	26-09-22	2.634.262,88	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,5518	9,5211	26-09-22	11.490.394,38	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3587	6,3523	27-09-22	23.572.779,43	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,7617	17,7086	27-09-22	7.326.045,73	506
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,9077	100,6880	27-09-22	9.578.537,35	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,5236	96,3115	27-09-22	458.314,76	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,3478	10,4246	27-09-22	69.404.410,09	4.622
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,7367	11,8243	27-09-22	48.868.081,43	458
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,0884	11,1710	27-09-22	1.405.296,17	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6826	9,7015	26-09-22	2.794.739,59	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7975	9,8168	26-09-22	4.031.509,51	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.	9,0175	9,0179	27-09-22	107.992.587,08	11.170
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2118	10,1600	27-09-22	24.973.035,94	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5967	10,5433	27-09-22	8.529.585,45	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.	220,7744	218,0490	26-09-22	13.499.792,36	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,7993	3,7620	27-09-22	20.387.855,04	1.410
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,8190	14,7253	26-09-22	28.240.405,41	1.537
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,9473	8,8749	26-09-22	318.550,03	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,0396	8,9669	26-09-22	5.435.499,27	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8975	8,8517	27-09-22	6.541.738,48	465
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	71,2160	70,9421	27-09-22	16.895.851,42	929
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	74,0812	73,7994	27-09-22	2.428.277,10	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	72,9144	72,6359	27-09-22	793.082,05	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.	20,7080	20,6470	27-09-22	1.472.275,61	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6184	20,4888	25-09-22	7.512.813,07	242
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6927	9,5867	25-09-22	36.525.363,98	971
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8667	9,7600	25-09-22	20.257.929,81	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	104,8478	104,4189	26-09-22	16.866.612,96	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,5449	94,1580	26-09-22	522.965,67	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,8264	142,4946	27-09-22	35.272.116,92	843
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	121,0296	120,7484	27-09-22	8.402.424,62	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2255	13,1655	27-09-22	34.522.232,71	1.624
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0198	8,9676	27-09-22	9.292.476,77	624
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0927	9,0401	27-09-22	3.237.023,43	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1249	8,0675	26-09-22	578.815,36	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2252	8,1674	26-09-22	7.397.904,48	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,2931	7,2516	27-09-22	7.553.577,82	704
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,3479	8,3008	27-09-22	1.074.893,26	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.	12,5037	12,4941	27-09-22	11.618.499,96	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,6831	10,6264	27-09-22	11.008.439,81	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4842	9,4973	27-09-22	33.141.605,16	817
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	67,2690	67,2744	27-09-22	3.591.709,79	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7785	9,7776	27-09-22	293.329,90	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.	94,6470	94,3868	27-09-22	6.506.497,90	520

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.	113,5766	114,2343	27-09-22	60.181.275,67	2.148
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9889	5,9845	27-09-22	55.153.042,48	2.136
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8034	6,7992	27-09-22	356.974.469,54	8.678
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,6825	11,5469	27-09-22	14.762.614,53	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,9349	12,7850	27-09-22	24.543,85	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3467	6,3049	26-09-22	8.954.925,65	608
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4497	5,4344	27-09-22	25.250,43	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4307	5,4153	27-09-22	139.837.622,26	6.726
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.	5,1596	5,1529	27-09-22	116.793.857,29	3.681
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1753	5,1686	27-09-22	545.162.989,88	23.848
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1748	5,1681	27-09-22	70.747.328,13	358
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6989	5,6854	26-09-22	29.075.928,85	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,5393	7,5012	27-09-22	46.120.211,62	3.085
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,9213	7,8814	27-09-22	199.725.516,39	5.435
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7086	5,6871	27-09-22	60.692.432,51	1.981
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,9280	23,6273	27-09-22	15.713.190,76	1.605
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,1422	26,8018	27-09-22	1.835.810,78	581
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4197	8,4480	27-09-22	208.636.567,72	15.975
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2004	16,1681	27-09-22	27.869.471,21	2.912
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9346	17,8992	27-09-22	20.116.755,12	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4030	5,3856	27-09-22	780.368.849,68	24.534
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4020	5,3845	27-09-22	163.249.107,24	886
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3793	5,3619	27-09-22	451.853.946,30	15.852
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2514	5,2268	27-09-22	93.523.013,77	3.464
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2620	5,2374	27-09-22	264.793.534,52	14.735
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2616	5,2369	27-09-22	23.937.888,91	113
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8034	5,8016	27-09-22	103.942.604,88	520
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0415	5,0202	27-09-22	23.990.170,10	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0106	4,9894	27-09-22	13.851.986,78	708
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7676	5,7591	27-09-22	198.677.735,44	6.074
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5445	5,5398	26-09-22	11.590.375,94	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5021	5,4972	26-09-22	24.539.347,29	264
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1371	6,1336	27-09-22	12.147.562,57	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0178	6,0134	27-09-22	14.922.667,54	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1139	6,1050	27-09-22	14.098.279,69	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9420	5,9269	27-09-22	25.581.745,46	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8688	5,8538	27-09-22	46.209.442,02	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7497	5,7326	27-09-22	75.207.787,77	2.720
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6135	5,5967	27-09-22	34.954.009,12	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4365	5,4110	27-09-22	24.210.554,19	851
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,8880	6,8838	27-09-22	658.705.095,85	26.764
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.	9,6715	9,6546	26-09-22	150.813.386,08	8.425
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,0242	10,0073	26-09-22	190.299.637,67	23.704
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.	18,6709	18,4783	27-09-22	37.285.522,43	3.029
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,3810	6,3783	27-09-22	29.662.813,16	2.810
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,6167	6,6140	27-09-22	57.867.778,36	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9981	12,9578	27-09-22	32.315.594,22	2.201
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5656	13,5239	27-09-22	180.548.510,13	6.430
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0325	16,9838	27-09-22	48.372.839,81	2.929
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8971	20,8379	27-09-22	60.284.335,00	8.567
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,3379	19,1389	27-09-22	1.752,74	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5665	6,5236	26-09-22	36.700,46	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.	5,9967	5,9968	27-09-22	15.790.219,09	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0545	6,0547	27-09-22	34.384.333,99	3.127
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8034	8,8332	27-09-22	256.263.233,92	16.718

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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*
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.	6,7361	6,7254	27-09-22	64.139.890,47	3.543
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,9645	6,9294	26-09-22	1.085.867.775,60	14.743
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5702	6,5367	26-09-22	1.120.728.117,69	41.406
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3062	7,3052	27-09-22	105.393.348,27	524
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3078	7,3068	27-09-22	617.938.013,70	18.212
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2606	7,2595	27-09-22	196.767.578,70	6.314
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.	8,0106	8,0229	27-09-22	26.782.099,96	1.356
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5865	8,5997	27-09-22	251.914.526,60	14.740
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4463	13,4396	26-09-22	19.189.758,90	2.207
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0073	14,0012	26-09-22	39.721.133,30	6.516
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.	6,2914	6,2703	26-09-22	10.940.393,49	751
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,5623	6,5407	26-09-22	47.784,84	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5261	3,4978	27-09-22	11.850.543,20	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8561	4,8172	27-09-22	1.411,75	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.	5,2982	5,2711	27-09-22	10.917.907,21	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8181	5,7992	26-09-22	1.274.788.730,06	31.287
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.	6,6524	6,6421	27-09-22	842.178.224,38	25.042
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2564	7,2452	27-09-22	58.717.993,34	2.467
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1452	8,1175	27-09-22	359.120.260,40	30.500
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7403	7,7138	27-09-22	111.119.648,33	9.676
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0604	6,0483	27-09-22	11.522.728,62	830
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3409	6,3284	27-09-22	198.935.015,14	13.491
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,3762	9,3378	27-09-22	74.388.582,88	5.386
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4974	9,4586	27-09-22	164.192.032,01	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.	6,4925	6,5233	27-09-22	9.437.132,66	1.145
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8065	6,8390	27-09-22	72.375.522,23	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.	7,1878	7,1749	27-09-22	59.403.194,75	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0496	6,0354	27-09-22	70.164.085,70	2.755
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5232	5,4880	27-09-22	49.543.099,58	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,5778	5,5423	27-09-22	7.157,92	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1548	5,1098	27-09-22	4.083,11	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1249	5,0801	27-09-22	8.718.717,32	352
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3197	7,2980	27-09-22	612.376.213,20	25.396
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1879	7,1664	27-09-22	81.294.317,00	3.744
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,4591	8,4552	27-09-22	47.508.626,00	310
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4288	8,4248	27-09-22	142.073.508,53	9.306
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2362	8,2323	27-09-22	30.687.411,89	477
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7355	8,7315	27-09-22	1.073.771.975,64	6.379
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.	6,6885	6,6781	27-09-22	550.775.511,83	15.124
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4466	7,4315	27-09-22	683.257.728,69	35.839
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.	14,6420	14,6735	27-09-22	121.521.922,22	7.347

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4219	16,4577	27-09-22	469.235.534,92	23.260
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0318	6,0214	26-09-22	372.646.808,93	2.693
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,2238	11,1943	26-09-22	9.889,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,0323	10,0152	27-09-22	13.119.367,93	1.690
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,5277	10,5100	27-09-22	69.529.729,28	8.386
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6164	4,6322	27-09-22	95.096.575,77	6.902
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1381	5,1559	27-09-22	337.126.251,00	16.862
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					

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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.	9,8574	9,8516	27-09-22	14.971.895,63	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.	11,7009	11,6515	26-09-22	3.752.818,56	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5788	9,5422	26-09-22	679.631.415,93	19.521
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0966	11,0475	26-09-22	6.333.017,99	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1866	10,1467	26-09-22	65.518.519,19	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	11,5312	11,5153	26-09-22	513.277.506,05	13.809
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,8385	7,7758	26-09-22	3.294.081,34	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2760	11,2398	26-09-22	381.792.485,91	12.442
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0289	10,0023	26-09-22	72.258.663,86	3.250
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4019	4,3915	26-09-22	7.616.201,19	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	629,8763	627,8874	26-09-22	11.898.628,37	952
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.	6,8154	6,8062	26-09-22	119.683.124,91	370
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6077	6,5988	26-09-22	32.806.708,65	3.040
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	57,5333	57,3930	27-09-22	42.513.512,65	4.848
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.	1.686,3806	1.680,3368	26-09-22	52.494.218,20	3.852
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,8229	22,5417	26-09-22	23.390.626,73	2.391
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.	12,0917	12,0909	27-09-22	29.998.139,18	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.	11,6518	11,6509	27-09-22	41.929.799,17	2.867
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.	10,6408	10,5502	27-09-22	8.716.509,12	649
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.743,6312	1.737,4061	26-09-22	9.350.900,24	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	6,1986	6,1736	27-09-22	679.222,61	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5953	6,5688	27-09-22	19.363.281,08	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1616	23,1218	26-09-22	60.579.802,39	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9350	9,9298	27-09-22	3.900.851,78	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6560	11,6437	27-09-22	4.080.268,29	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4390	12,4239	27-09-22	4.453.543,82	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9078	10,8976	27-09-22	7.300.473,85	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,4725	9,4743	27-09-22	4.466.354,18	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4153	9,4082	27-09-22	180.646,88	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,3858	10,3783	27-09-22	6.145.703,52	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6757	128,6896	27-09-22	2.786.193,23	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	77,5263	77,3071	27-09-22	2.869.369,12	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2209	7,2285	23-09-22	10.279.301,67	119
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,5261	10,4451	27-09-22	11.050.637,68	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7643	10,7766	26-09-22	29.352.525,32	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4544	12,4835	26-09-22	72.500.878,91	179
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0898	10,0931	26-09-22	41.160.637,91	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5055	9,4974	26-09-22	22.904.303,06	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4504	8,4607	23-09-22	3.828.714,54	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4980	10,3382	23-09-22	187.754.945,64	5.404

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	10,7107	10,5479	23-09-22	26.026.844,19	3.937
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0571	9,9042	23-09-22	9.764.604,73	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5065	11,5270	27-09-22	6.169.539,35	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,7042	11,7250	27-09-22	1.123.729,60	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5145	11,5348	27-09-22	17.648.489,22	253
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6126	9,5706	23-09-22	638.332,42	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4629	9,4593	23-09-22	59.228,48	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4739	9,4732	23-09-22	424.151,91	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4710	9,4688	23-09-22	99.315,26	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4230	9,4195	23-09-22	61.487,28	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	9,1471	9,1198	23-09-22	1.424.865,21	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2613	9,2339	23-09-22	1.968.255,13	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7223	8,6625	23-09-22	302.278,26	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,7218	8,6621	23-09-22	19.166.555,13	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3776	8,3023	23-09-22	484.101,21	87
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3154	8,2409	23-09-22	649.029,15	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5766	9,5194	23-09-22	724.513,05	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3142	12,4089	23-09-22	1.888.619,99	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3195	9,2469	23-09-22	1.380.221,06	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2714	9,2373	23-09-22	1.173.038,42	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,3223	7,1387	23-09-22	663.216,28	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4341	9,4860	23-09-22	1.004.482,22	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1083	13,0322	23-09-22	11.988.630,33	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	8,2512	8,1145	23-09-22	651.654,65	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2134	9,1296	23-09-22	1.823.578,66	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7462	7,8240	23-09-22	5.520.791,38	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4287	9,3277	23-09-22	10.059.146,39	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9258	12,8358	23-09-22	14.823.599,38	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0313	9,0146	23-09-22	23.572.365,92	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6104	10,5469	26-09-22	1.011.806,94	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0207	10,9554	26-09-22	2.769.286,46	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	9,8406	9,8024	23-09-22	2.035.418,68	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1516	9,1017	23-09-22	1.178.609,94	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4318	9,2558	23-09-22	2.385.961,04	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,0551	8,9775	23-09-22	4.023.996,81	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	7,2381	7,1837	23-09-22	2.553.560,48	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9354	8,9005	23-09-22	33.895.188,45	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	7,5596	7,4964	23-09-22	2.357.619,43	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8519	9,8335	23-09-22	5.893.912,45	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	10,2942	10,2947	23-09-22	570.372,15	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	101,2133	101,8567	27-09-22	474.300,71	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0864	8,9374	23-09-22	589.884,39	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1810	9,1183	23-09-22	4.117.240,54	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,2688	8,2566	27-09-22	5.156.207,43	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4587	10,3413	23-09-22	2.071.787,05	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3280	11,1483	23-09-22	1.371.934,74	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0540	8,9937	23-09-22	2.977.849,31	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6811	9,5172	23-09-22	876.529,92	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

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*
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.	5,5085	5,4902	27-09-22	63.922.633,52	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4271	6,4352	27-09-22	4.977.165,56	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5044	6,5127	27-09-22	1.508.073,53	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4559	6,4642	27-09-22	878.058,79	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5141	6,5224	27-09-22	1.170.671,97	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	5,6737	5,6629	26-09-22	61.625.213,56	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3352	9,3052	26-09-22	118.752.276,17	3.178
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6269	3,6165	26-09-22	563.227.983,80	95.265
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,3665	15,2230	26-09-22	29.027.358,45	1.322
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,0297	15,8816	26-09-22	74.742.668,38	7.055
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,5143	10,4089	26-09-22	11.206.910,12	799
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,9673	10,8584	26-09-22	986.508.612,44	97.931
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,3743	11,3414	26-09-22	603.809.634,62	97.928
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,7283	5,7345	26-09-22	27.425.923,19	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,9751	5,9821	26-09-22	504.404.310,37	97.928
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,5938	10,6187	26-09-22	358.982.294,76	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,1564	10,1793	26-09-22	15.822.465,70	1.362
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5027	4,4103	26-09-22	4.359.323,46	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6971	4,6012	26-09-22	342.676.049,43	97.931
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,3966	6,3501	26-09-22	307.500.256,39	97.929
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,1372	6,0920	26-09-22	48.850.171,27	3.571
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,2507	6,2334	26-09-22	3.309.360,29	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,5193	6,5018	26-09-22	368.237.322,28	75.745
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,5538	6,5210	26-09-22	262.080.266,23	97.926
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,3660	6,3336	26-09-22	5.740.108,90	495
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9440	5,9121	26-09-22	703.453.835,79	97.928
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,9020	10,8694	26-09-22	6.378.811,87	621
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7026	9,6809	26-09-22	274.566.450,55	4.010
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8981	9,8764	26-09-22	1.012.043.009,53	97.936
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,1579	9,1304	26-09-22	13.762.042,93	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,5525	9,5247	26-09-22	1.118.250.438,13	97.927
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0066	6,0057	26-09-22	96.330.011,46	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9858	5,9823	26-09-22	45.079.540,94	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9745	5,9715	26-09-22	42.391.730,91	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9085	6,8805	26-09-22	26.045.100,17	906
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9869	5,9822	26-09-22	69.883.985,20	2.062
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0259	6,0111	26-09-22	212.694.387,59	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9501	5,9408	26-09-22	110.651.461,89	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5829	5,5619	26-09-22	75.337.483,17	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0885	6,0828	26-09-22	33.251.732,71	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9812	5,9657	26-09-22	15.366.515,39	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9698	5,9550	26-09-22	136.381.439,68	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8061	5,7984	26-09-22	87.134.043,22	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,1976	6,1968	26-09-22	78.915.813,34	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,0208	9,9732	26-09-22	24.624.037,03	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,1612	10,1133	26-09-22	49.393.050,01	421
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4229	9,3928	26-09-22	227.837.939,33	2.085
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2696	9,2397	26-09-22	281.772.710,86	20.801
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,2337	21,1296	26-09-22	194.646.276,74	5.477

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*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,4331	21,3284	26-09-22	315.507.235,36	3.023
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,0350	20,9316	26-09-22	535.326.006,26	61.504
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	898,2572	893,3940	26-09-22	27.135.030,19	770
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3830	9,3784	26-09-22	172.801.692,36	3.297
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6268	6,6237	26-09-22	12.702.205,72	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	926,6237	921,6706	26-09-22	1.507.485.051,94	95.270
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,7472	20,7055	26-09-22	7.973.592,35	403
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4526	21,4111	26-09-22	785.216.972,31	73.737
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1813	6,1775	26-09-22	1.386.947.969,66	97.918
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7237	5,7090	26-09-22	26.756.996,92	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9394	5,9397	26-09-22	266.196.637,90	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9746	5,9740	26-09-22	184.173.235,98	4.951
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4390	5,4138	26-09-22	226.452.052,96	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7622	5,7426	26-09-22	723.448.242,27	17.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0062	6,0064	26-09-22	148.742.907,27	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9943	5,9928	26-09-22	137.937.318,48	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8630	5,8593	26-09-22	86.630.477,59	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8692	5,8537	26-09-22	69.396.588,29	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5241	5,4851	26-09-22	965.873.254,18	97.926
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0804	7,0802	26-09-22	61.373.034,27	2.038
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7763	9,7767	27-09-22	1.093.730,47	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4032	9,4035	27-09-22	197.883.706,65	6.600
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.	776,1149	767,5434	26-09-22	31.323.494,40	2.601
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	739,9087	731,7370	26-09-22	5.201.931,32	215
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.	6,7292	6,7008	26-09-22	27.997.731,15	1.900
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.	7,8210	7,8022	26-09-22	13.964.640,27	943
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.	8,3786	8,3729	27-09-22	24.256.094,17	976
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	5,9824	5,9631	27-09-22	25.462.771,41	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.	7,8941	7,8789	27-09-22	52.117.610,44	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.	8,0153	8,0112	26-09-22	25.611,29	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8344	7,8301	26-09-22	30.646.284,79	1.524
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,2058	8,1858	27-09-22	6.708.355,36	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.	9,2100	9,2108	27-09-22	68.836.593,15	1.908
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3403	9,3413	27-09-22	180.953,78	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3046	9,3055	27-09-22	5.006.098,91	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.	948,9592	946,2285	27-09-22	94.790.079,94	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,7282	9,7001	27-09-22	4.910.664,74	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	925,5893	921,4289	27-09-22	87.911.614,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3723	9,3301	27-09-22	4.922.925,80	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	937,5925	934,8628	27-09-22	57.355.206,62	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,5297	9,5018	27-09-22	4.521.029,28	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,5162	169,6281	27-09-22	168.403.825,38	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,9918	154,0882	27-09-22	170.463.353,11	4.993
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	160,0440	160,1464	27-09-22	389.811.512,40	2.292

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*
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	143,7886	144,0115	27-09-22	37.081.954,64	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	130,6460	130,8441	27-09-22	27.481.610,70	1.508
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	135,7344	135,9421	27-09-22	60.896.283,85	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	115,4123	115,4923	27-09-22	77.363.861,50	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	113,1453	113,2258	27-09-22	13.949.811,64	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	98,4330	98,4095	26-09-22	98.409,55	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5433	98,5247	26-09-22	98.524,71	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5982	98,5820	26-09-22	98.582,04	1
FONMARCH	ES0138841038	BANCA MARCH	27,7481	27,6824	27-09-22	56.350.647,64	1.639
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3474	9,3254	27-09-22	83.664.777,48	3.872
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3682	9,3461	27-09-22	593.311,09	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3655	5,3448	26-09-22	256.050.374,66	4.782
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	894,2152	890,7741	26-09-22	36.378.349,04	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	956,3957	951,1480	26-09-22	14.672.865,75	481
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1131	5,0895	26-09-22	153.522.219,38	2.860
MARCH EUROPA	ES0160746030	BANCA MARCH	10,5756	10,5625	27-09-22	14.489.450,61	969
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,1594	9,1483	27-09-22	6.215.025,26	1.375
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,5087	5,5021	27-09-22	3.620,82	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	950,3835	952,5781	27-09-22	25.848.409,49	912
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,9019	10,9275	27-09-22	6.361.784,29	1.120
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4800	10,4776	27-09-22	69.432.396,86	807
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8923	9,8901	27-09-22	5.095.811,86	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8158	9,8136	27-09-22	90.126,83	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,5401	890,3413	27-09-22	231.822.363,07	778
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7428	9,7406	27-09-22	130.058.663,64	3.889
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7653	9,7632	27-09-22	101.153,56	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	27-09-22	54.910.000,00	839
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5026	9,4899	27-09-22	94.899,21	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,0668	94,9399	27-09-22	94.939,97	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5203	9,5078	27-09-22	95.078,03	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2266	10,2254	27-09-22	4.995.963,07	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6996	9,6974	27-09-22	38.236.763,61	3.216
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6404	9,6389	27-09-22	88.556.894,06	389
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9249	9,9234	27-09-22	992.344,92	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	988,5210	988,3702	27-09-22	40.397.734,60	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9129	9,9114	27-09-22	11.059,27	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4242	19,3694	26-09-22	25.380.080,31	162

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*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2269	10,2184	27-09-22	465.082.071,18	21.421
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4307	9,4228	27-09-22	382.246,53	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6634	10,6544	27-09-22	76.120.893,59	1.624
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7443	8,7369	27-09-22	1.377.070,67	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4376	10,4288	27-09-22	266.648.743,16	23.880
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7334	8,7260	27-09-22	3.704.609,95	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.	8,7463	8,7300	27-09-22	3.916.733,70	438
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,4771	7,4631	27-09-22	7.776.314,00	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,0529	7,0395	27-09-22	8.756.028,84	1.130
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.	9,8922	9,8905	27-09-22	40.256.730,79	533
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.547,1834	2.546,7166	27-09-22	41.547.307,57	4.128
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,0653	9,9810	27-09-22	9.345.194,01	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7912	7,7260	27-09-22	2.865.270,43	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,4917	13,3786	27-09-22	8.915.750,05	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,0195	9,9355	27-09-22	667.090,30	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,8299	12,7222	27-09-22	8.568.916,26	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,9548	9,8712	27-09-22	617.516,58	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8284	8,6973	27-09-22	4.624.931,53	443
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1346	7,0287	27-09-22	2.076.902,13	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3429	8,2189	27-09-22	33.083.250,36	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7469	6,6466	27-09-22	1.160.031,97	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0742	7,9541	27-09-22	1.008.424,76	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5328	6,4356	27-09-22	488.693,07	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4016	10,3723	27-09-22	34.749.080,92	1.261
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8540	8,8290	27-09-22	3.266.162,85	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,0013	29,9166	27-09-22	94.750.288,10	1.373
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,1147	20,0579	27-09-22	1.471.207,08	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,2010	29,1184	27-09-22	54.896.390,31	3.373
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,0849	20,0281	27-09-22	1.246.127,49	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,7917	7,7169	27-09-22	4.468.910,32	439
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,5045	7,4323	27-09-22	7.754.945,56	1.127
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,9329	7,8569	27-09-22	5.587.959,10	521
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	82,2870	82,5934	27-09-22	823.475,32	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0398	84,3541	27-09-22	741.801,58	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,3873	49,7744	27-09-22	385.669,63	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,9564	52,3131	27-09-22	1.870.828,86	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	505,3269	507,6140	27-09-22	23.195.602,04	531
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,0806	56,9175	27-09-22	37.241.794,79	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,5911	71,7368	27-09-22	270.787.074,15	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	59,9226	60,4359	27-09-22	13.577.555,31	680
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.	105,9783	105,6515	27-09-22	1.798.643,68	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	107,1373	106,8102	27-09-22	894.679,20	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.	102,5373	102,0473	27-09-22	4.405.002,09	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	104,4967	103,9989	27-09-22	26.876.120,50	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,9949	103,4988	27-09-22	445.106,39	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	101,0804	100,5967	27-09-22	17.347.601,98	60
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	104,0808	103,7614	27-09-22	1.569.140,39	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,9246	107,5941	27-09-22	41.849,54	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,1432	108,8115	27-09-22	387.549,48	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,6566	108,3256	27-09-22	130.348,62	9

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.	99,1505	98,6753	27-09-22	8.523.132,03	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	104,0325	103,5343	27-09-22	946.917,79	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	104,4566	103,9590	27-09-22	921.449,24	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3317	96,1661	27-09-22	25.745.966,73	897
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,6406	98,3828	27-09-22	63.169.082,03	2.205
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.	127,6609	127,5916	27-09-22	2.176.875,77	177
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,5501	165,5484	27-09-22	470.802,82	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.	162,6820	161,5634	27-09-22	19.682.635,92	1.132
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.	411,9817	412,1117	27-09-22	12.931.865,58	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	122,3090	122,3510	27-09-22	24.354.115,77	183
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	114,6828	114,0838	26-09-22	151.073.303,30	274
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,9041	138,1945	27-09-22	19.145.110,12	554
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	135,2019	134,5096	27-09-22	478.977,99	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	139,6589	138,9457	27-09-22	101.005.468,00	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	100,5430	99,8615	27-09-22	21.353.467,52	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	27-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,1633	134,0916	27-09-22	1.167.954.498,87	771
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,9168	133,8450	27-09-22	134.145.389,95	970
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,3006	101,8746	27-09-22	842.020,27	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,9928	101,5678	27-09-22	11.732.486,26	537
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	92,9976	92,6090	27-09-22	566.928,27	139
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,4576	103,0268	27-09-22	9.227.265,07	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.	103,6620	103,6740	27-09-22	108.058.436,44	908
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1285	100,1392	27-09-22	5.828.759,83	83
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,1746	75,2464	27-09-22	43.963.502,58	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	147,4110	147,5387	27-09-22	4.514.744,79	117
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	146,8805	147,0074	27-09-22	1.033.767,07	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	147,6730	147,8012	27-09-22	67.460.842,50	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.	94,5964	94,1730	26-09-22	28.148.906,43	760
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,7486	98,3147	26-09-22	97.444.569,00	1.547
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,5214	96,0948	26-09-22	5.548.203,24	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.	246,6586	244,5370	27-09-22	21.516.985,76	918
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,6097	92,1811	26-09-22	32.791.279,28	590
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,2607	95,8223	26-09-22	107.647.277,44	1.991
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,9292	94,4953	26-09-22	1.444.780,21	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,0065	213,5447	27-09-22	16.623.914,54	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,9885	101,7624	27-09-22	75.653.293,11	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,6410	101,4153	27-09-22	28.683.344,87	877
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,5409	96,3257	27-09-22	631.828,82	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,7851	103,5553	27-09-22	8.847.975,26	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,6277	99,3621	27-09-22	20.315.324,27	869
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.	97,9041	97,6448	27-09-22	22.348.854,75	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	26,9901	26,7827	26-09-22	5.727.615,52	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	85,0964	84,7685	27-09-22	215.591,59	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	165,5587	164,4233	27-09-22	85.986.419,04	3.739
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	172,3246	171,2908	27-09-22	121.864.497,96	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,1206	171,0877	27-09-22	10.233.157,26	467
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,7844	93,7212	27-09-22	267.797.889,38	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	127,1192	126,4358	27-09-22	71.218.151,05	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.	108,8866	108,8432	26-09-22	30.394.128,48	1.655
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,8463	109,8062	26-09-22	10.767.927,84	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.	116,4399	115,9855	27-09-22	33.941,00	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.	119,5040	119,0393	27-09-22	965.890,97	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,4420	119,9737	27-09-22	27.879.153,58	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,2710	99,9280	27-09-22	51.680.067,58	346
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,4497	33,3586	27-09-22	326.356.544,89	3.018
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,2153	31,1300	27-09-22	20.194.028,24	717
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	208,4765	209,1903	27-09-22	15.097.676,90	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	329,1167	327,9988	27-09-22	28.305.851,18	1.044
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.	333,4723	332,3455	27-09-22	22.972.738,27	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,5981	33,5067	27-09-22	1.059.620.654,79	4.319
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,9392	123,3908	27-09-22	54.971.837,46	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,4713	76,2689	27-09-22	97.812.724,90	3.443
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,6549	13,6883	27-09-22	15.243.814,03	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6595	12,6205	26-09-22	3.705.786,18	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,8187	13,7770	26-09-22	2.776.345,61	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9994	13,9575	26-09-22	6.978.795,72	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	100,6768	98,5723	23-09-22	13.342.158,71	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	99,6811	97,5958	23-09-22	45.459.682,89	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,3224	117,9363	23-09-22	61.353.335,84	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,0748	110,2837	23-09-22	330.641.012,03	1.045
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,4423	102,9764	23-09-22	163.254.087,81	671
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2349	1,2340	27-09-22	14.148.773,61	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2449	1,2439	27-09-22	21.479.657,24	264
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9576	23,0651	27-09-22	71.166.159,51	244
PATRIVAL	ES0142404039	CECABANK, S.A.	14,3285	14,4072	27-09-22	53.541.717,62	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,4244	10,4188	27-09-22	11.802.834,70	426
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,3890	11,3896	27-09-22	3.771.359,74	161
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO					
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,9567	19,0294	27-09-22	22.141.527,40	528
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,7231	18,7947	27-09-22	5.731.272,71	269
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,8077	13,7289	27-09-22	15.292.228,10	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2048	5,2272	26-09-22	1.770.695,16	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2019	5,2242	26-09-22	931.398,72	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	10,0611	10,0399	27-09-22	8.665.630,89	109
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	8,9770	8,9453	27-09-22	22.118.859,58	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,7741	8,7432	27-09-22	6.943.783,23	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,8482	8,8169	27-09-22	917.854,26	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7908	9,7884	27-09-22	11.593.138,94	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	259,1785	258,3092	27-09-22	7.118.447,62	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1089	11,1074	27-09-22	7.110.352,58	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4867	8,4422	27-09-22	6.559.099,34	10
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

Fondos de Inversión *Investment Funds*

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LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,4692	8,4327	26-09-22	2.754.936,60	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7783	35,8378	27-09-22	64.160.027,60	23
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0849	35,1191	27-09-22	78.833.722,43	2.203
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0963	1,0942	26-09-22	9.318.441,04	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3717	12,3509	27-09-22	674.897.293,98	48.533
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9487	11,9435	27-09-22	15.451.593,57	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8580	9,8773	27-09-22	4.584.156,49	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	10,9819	10,8829	26-09-22	3.881.276,09	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,1297	26,1692	27-09-22	14.333.163,01	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2547	12,1975	27-09-22	6.034.400,76	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7834	11,7282	27-09-22	3.176.151,98	135
PENTATHLON	ES0162858031	CECABANK, S.A.	69,4343	69,4816	27-09-22	14.257.098,39	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1182	8,1145	27-09-22	1.284.944,93	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0718	8,0680	27-09-22	2.074.255,41	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,4010	13,4920	27-09-22	28.347.403,16	4.863
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5221	11,5157	27-09-22	3.495.192,05	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3219	11,3154	27-09-22	15.503.997,87	2.507
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2274	7,2406	27-09-22	1.155.762,17	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8892	11,8305	26-09-22	2.671.081,81	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	14,8533	14,8696	27-09-22	47.675.937,06	4.804
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,1332	15,1501	27-09-22	5.479.241,04	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0621	7,0468	27-09-22	2.423.963,80	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1854	7,1699	27-09-22	16.835.871,75	705
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0670	7,0516	27-09-22	31.181.283,84	1.927
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	31,0080	30,9229	27-09-22	2.883.505,67	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,3419	30,2581	27-09-22	43.281.709,11	3.800
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6958	9,6553	27-09-22	1.594.595,38	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5430	9,5030	27-09-22	1.266.440,58	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	9,7777	9,7667	27-09-22	89.352.534,53	1.090
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0346	86,0256	27-09-22	4.862.875,07	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,4564	10,4554	27-09-22	3.006.424,77	148
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6515	9,6194	26-09-22	122.308,94	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,9977	29,1338	27-09-22	5.647.174,58	1.221
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,9304	26,0530	27-09-22	31.386,86	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1951	7,2081	27-09-22	2.116.502,11	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,2980	8,3365	27-09-22	1.792.084,80	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,2066	8,2446	27-09-22	8.311.591,60	1.597
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7482	3,7260	26-09-22	545.945,92	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,5316	10,4934	26-09-22	10.697.303,00	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,2934	10,2891	26-09-22	13.535.815,73	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5560	9,5170	26-09-22	4.195.622,78	91
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,6185	9,3982	26-09-22	16.352.937,86	2.274
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3624	9,2596	26-09-22	3.643.563,99	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3735	8,2481	26-09-22	5.177.829,80	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2228	10,0476	26-09-22	1.327.159,20	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,4044	13,3808	27-09-22	79.876.473,10	3.898
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,4832	14,4313	27-09-22	6.667.058,73	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,5853	14,5331	27-09-22	16.295.925,68	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,2594	14,2082	27-09-22	180.815.415,66	7.695
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4188	11,4179	27-09-22	312.777.606,25	7.539
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0707	14,0685	27-09-22	1.893.035,16	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,9601	13,8939	27-09-22	7.399.812,66	965
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7284	10,7100	27-09-22	123.013.818,60	4.971
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8885	10,8700	27-09-22	36.943.385,85	1.560
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,5040	9,5116	27-09-22	3.964.125,58	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,3006	9,3078	27-09-22	5.387.729,78	1.011
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3806	9,3458	27-09-22	1.048.571,94	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	18,3712	18,3627	27-09-22	91.312.192,76	5.953
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6656	13,6256	27-09-22	187.215.762,36	7.537
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9082	13,8676	27-09-22	50.285.085,73	2.111
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9668	13,9261	27-09-22	28.044.446,00	17

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RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8460	19,9345	27-09-22	14.474.019,43	1.135
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,4325	9,4005	26-09-22	21.765.791,26	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,3179	9,2951	27-09-22	1.645.350,88	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,2994	9,2768	27-09-22	34.534.197,48	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6824	15,6894	27-09-22	11.011.448,27	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,7361	14,7120	27-09-22	10.965.879,68	1.177
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,6337	14,6096	27-09-22	31.513.913,15	5.129
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7096	19,7209	27-09-22	112.571.832,11	9.918
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0025	7,0139	27-09-22	13.977.746,02	1.771
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9846	6,9959	27-09-22	33.537.397,78	4.932
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,8266	14,8023	27-09-22	15.759.402,69	2.808
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,0665	37,5064	27-09-22	2.779.966,73	196
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,7710	1.635,7493	27-09-22	8.350.866,90	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,8492	1.674,8168	27-09-22	363.523,60	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4650	10,4334	27-09-22	603.897.474,90	31.059
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,1983	11,1647	27-09-22	26.774.639,30	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0316	10,9985	27-09-22	499.616.687,86	3.114
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2450	11,2114	27-09-22	55.431.826,51	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9411	10,9083	27-09-22	32.247.003,59	902
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4790	9,4618	27-09-22	234.993.308,87	13.173
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,1973	10,1790	27-09-22	4.198.880,89	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0276	10,0095	27-09-22	132.086.834,78	837
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9514	9,9333	27-09-22	15.057.435,94	441
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.	10,1381	10,1284	27-09-22	44.688.816,96	3.240
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7263	10,7161	27-09-22	19.548.764,82	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6492	10,6390	27-09-22	2.031.809,44	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2268	16,3043	27-09-22	24.093.412,41	2.588
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4873	17,5715	27-09-22	87.048.032,21	9.173
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3247	17,4077	27-09-22	8.892,94	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9658	17,0471	27-09-22	6.150.820,24	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.	17,0184	17,0998	27-09-22	1.973.273,54	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2340	17,0963	27-09-22	4.373.276,22	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7900	15,7142	27-09-22	2.994.230,89	501
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8681	16,7876	27-09-22	32.018.253,24	8.943
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6152	16,5357	27-09-22	1.605.669,34	13
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.	16,4783	16,3994	27-09-22	405.353,74	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.	17,4386	17,2994	27-09-22	2.065.587,87	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7303	17,5888	27-09-22	1.459.393,86	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5366	17,3965	27-09-22	97.778,78	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9934	8,9270	27-09-22	17.720.762,13	1.293
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4074	9,3381	27-09-22	38.687.809,09	8.756
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3381	9,2693	27-09-22	7.382.569,80	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.	9,2876	9,2190	27-09-22	186.597,74	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6778	9,6759	27-09-22	18.724.705,48	740
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7679	9,7661	27-09-22	258.479.838,88	9.972
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7232	9,7213	27-09-22	23.448.479,67	40
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7231	9,7213	27-09-22	77.948.121,29	361
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7449	27-09-22	115.803.586,33	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7005	9,6986	27-09-22	7.450.901,29	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0672	9,9716	27-09-22	6.585.168,67	390
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2693	10,1720	27-09-22	83.382.036,33	10.015
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1162	10,0202	27-09-22	4.491.801,99	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1243	10,0282	27-09-22	9.110.673,08	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1939	10,0972	27-09-22	941.208,89	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0979	10,0021	27-09-22	1.422.783,55	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,7282	13,6725	27-09-22	5.853.452,73	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,2698	14,2120	27-09-22	2.479.160,60	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.	14,2813	14,2234	27-09-22	168.772,02	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,2889	17,2738	27-09-22	5.023.899,80	560
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1664	18,1509	27-09-22	27.863.143,60	8.958
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,9473	17,9318	27-09-22	2.721.480,45	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,3571	18,3415	27-09-22	952.707,91	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,9119	17,8964	27-09-22	351.523,10	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1715	12,1500	26-09-22	181.883.684,85	12.768
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4442	12,4225	26-09-22	4.714.211,17	6.401
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3414	12,3198	26-09-22	3.386.837,23	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3414	12,3197	26-09-22	93.178.853,04	630
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4273	12,4056	26-09-22	933.056,94	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2562	12,2346	26-09-22	23.705.298,10	694
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4567	13,4172	27-09-22	2.953.079,67	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8919	12,8539	27-09-22	19.270.783,69	1.289
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7175	13,6776	27-09-22	8.742.781,19	6.083
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4297	13,3904	27-09-22	21.284.560,22	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9414	13,9008	27-09-22	2.154.549,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6857	13,6456	27-09-22	1.113.756,24	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,7073	15,5510	27-09-22	61.961.464,67	5.576
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,8259	16,6590	27-09-22	35.181.472,07	9.798
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,6569	16,4913	27-09-22	1.383.347,73	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,3001	16,1380	27-09-22	33.166.445,13	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,0454	16,8762	27-09-22	3.725.137,76	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,4021	16,2389	27-09-22	3.466.456,87	121
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2253	22,2337	27-09-22	119.440.957,80	6.957
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9448	23,9547	27-09-22	218.688.688,04	9.158
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6659	23,6752	27-09-22	1.302.696,34	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2356	23,2447	27-09-22	60.830.731,54	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,1818	24,1917	27-09-22	1.857.156,35	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2243	23,2333	27-09-22	8.550.027,19	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,5580	17,4823	27-09-22	42.581.017,51	3.234
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,2421	18,1637	27-09-22	118.997.666,84	10.052
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,2375	18,1590	27-09-22	1.723.213,35	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,0172	17,9396	27-09-22	21.535.580,12	153
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.	18,0400	17,9623	27-09-22	3.249.101,73	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,0235	13,9766	27-09-22	34.604.663,77	4.275
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,8433	14,7941	27-09-22	72.225.016,28	9.069
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,7378	14,6888	27-09-22	442.289,68	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,5394	14,4910	27-09-22	10.878.878,88	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.	14,4933	14,4450	27-09-22	502.139,84	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,8304	9,7832	27-09-22	40.227.731,57	3.580
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,5297	10,4796	27-09-22	149.743.075,69	9.152
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,4116	10,3619	27-09-22	922.663,07	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,2002	10,1514	27-09-22	12.159.511,62	85
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.	10,2658	10,2166	27-09-22	2.107.409,57	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9520	7,9471	27-09-22	26.877.952,43	2.990
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7566	9,7356	27-09-22	111.295.271,26	4.970
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5867	8,5722	27-09-22	111.639.895,52	3.806
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,3795	12,3725	27-09-22	225.345.396,39	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,1835	10,1690	27-09-22	187.840.649,22	6.143
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1080	10,0969	27-09-22	290.457.537,76	8.584
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0778	10,0677	27-09-22	186.538.417,63	6.259
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3252	10,2703	27-09-22	146.549.201,32	5.384
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6287	9,6087	27-09-22	70.086.165,07	2.100
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3618	9,3437	27-09-22	137.114.587,86	4.270
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2530	12,2359	27-09-22	103.050.204,91	4.875

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0805	11,0668	27-09-22	235.922.948,91	7.829
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3425	10,3381	27-09-22	178.538.778,93	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8778	8,8308	27-09-22	75.644.771,03	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8417	9,8394	27-09-22	14.978.871,92	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.	9,9362	9,9340	27-09-22	1.751.070,58	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9362	9,9340	27-09-22	50.475.121,02	324
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9839	9,9818	27-09-22	5.616.160,13	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8887	9,8864	27-09-22	1.248.636,16	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8821	8,8743	27-09-22	291.206.554,95	18.125
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0609	9,0531	27-09-22	559.086.107,91	9.086
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9631	8,9553	27-09-22	8.512.744,25	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9638	8,9560	27-09-22	163.275.935,81	969
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0930	9,0852	27-09-22	32.519.673,23	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9225	8,9147	27-09-22	19.224.896,00	656
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.210,9076	1.209,1095	27-09-22	13.832.806,12	815
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.280,4395	1.278,5785	27-09-22	2.174.993,11	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.267,0173	1.265,1671	27-09-22	5.407.889,39	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.266,9692	1.265,1191	27-09-22	53.572.000,61	301
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.276,7146	1.274,8554	27-09-22	13.671.369,34	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.232,4439	1.230,6256	27-09-22	1.951.624,80	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4618	9,4412	27-09-22	130.832.867,70	4.838
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6273	9,6064	27-09-22	7.359.475,58	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6278	9,6069	27-09-22	190.672.530,70	1.173
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,7003	27-09-22	7.550.109,14	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5353	9,5146	27-09-22	3.837.633,37	92
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1186	9,1180	27-09-22	108.534.554,28	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1017	9,1011	27-09-22	39.588.711,33	1.119
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0746	9,0740	27-09-22	478.916.742,32	24.313
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,2079	27-09-22	6.419.930,86	77
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1845	9,1841	27-09-22	563.701.002,59	10.019
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1186	9,1180	27-09-22	626.996.615,93	2.959
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1654	9,1649	27-09-22	389.002.535,78	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2696	9,2691	27-09-22	126.172.045,85	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1433	10,1239	27-09-22	22.842.198,60	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,9838	21,8926	26-09-22	68.865.580,46	479
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,5912	10,5468	26-09-22	8.626.227,56	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,3747	26,1663	27-09-22	93.081.852,75	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.	25,5814	25,3791	27-09-22	745,13	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,7375	23,5489	27-09-22	1.591.666,19	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,1160	25,9094	27-09-22	1.904.809,98	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,8467	12,8294	27-09-22	144.110.365,14	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,0216	13,0035	27-09-22	20.902,27	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,7699	12,7526	27-09-22	4.776.505,34	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,5165	12,4995	27-09-22	102.869,63	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,7933	11,7770	27-09-22	1.889.501,46	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,7703	8,7488	27-09-22	19.685.749,04	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,2096	8,1891	27-09-22	622.860,09	85
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,3302	8,1898	27-09-22	60.580,03	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,6503	8,6290	27-09-22	842.727,99	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,5733	8,4291	27-09-22	417.606,42	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	14,9479	14,9120	27-09-22	38.696.689,63	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,2479	13,2156	27-09-22	1.621.353,09	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,6472	15,6095	27-09-22	378.956,25	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,4471	9,4015	27-09-22	3.544.576,26	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,0961	9,0522	27-09-22	905.224,71	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,2810	9,2359	27-09-22	94.727,54	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,1708	9,1261	27-09-22	5.013,88	3
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,4484	9,4026	27-09-22	14.123,15	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*
CL C							
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,1995	9,1600	27-09-22	9,27	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,4634	10,3908	27-09-22	5.046.082,40	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,0962	10,0261	27-09-22	49.478.367,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,6664	27-09-22	560.616,80	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,2342	10,1628	27-09-22	7.304,86	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,3441	10,2723	27-09-22	483.036,78	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	9,9891	9,9197	27-09-22	773,89	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,6973	17,6389	27-09-22	189.500.051,82	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3217	16,2676	27-09-22	2.300.240,12	104
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0079	17,9485	27-09-22	239.212,80	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1358	14,1322	27-09-22	181.014.738,54	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5006	13,4970	27-09-22	11.431.324,56	405
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2048	14,2011	27-09-22	7.346.162,29	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5406	12,4953	27-09-22	1.629.041,01	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8631	11,8201	27-09-22	911.144,50	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3924	12,3476	27-09-22	366.909,72	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,9782	17,8208	26-09-22	2.997.711,26	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,0032	18,8381	26-09-22	1.860.786,60	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0812	9,0689	26-09-22	56.107.976,15	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6305	8,6183	26-09-22	607.455,17	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9618	8,9494	26-09-22	1.645.378,39	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3038	14,3001	27-09-22	477.473,52	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,6022	10,5537	26-09-22	10.216.532,75	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,3832	26-09-22	858.230,36	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,1197	10,0791	26-09-22	14.055.377,63	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9863	9,9457	26-09-22	5.796.607,33	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3494	9,3151	26-09-22	44.536.942,08	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,2347	9,2004	26-09-22	10.534.156,36	606
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1607	106,9165	23-09-22	8.083.434,43	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7238	106,4820	23-09-22	83.731.137,27	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.	117,3471	117,2808	23-09-22	128.194.917,94	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,7143	100,3675	23-09-22	267.359.218,77	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,1786	133,8653	23-09-22	31.825.079,50	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	8,3253	8,2831	23-09-22	8.336.265,78	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,2566	95,9876	23-09-22	41.267.945,74	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6323	14,5969	23-09-22	57.094.130,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,3615	42,8803	23-09-22	84.827.857,10	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.	4,3107	4,3018	26-09-22	5.019.510,28	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1910	4,1854	26-09-22	3.303.682,45	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1530	4,1491	26-09-22	3.010.254,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1029	4,0999	26-09-22	2.779.232,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1106	4,1078	26-09-22	2.952.473,34	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1745	26-09-22	26.792.667,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,4968	94,2116	26-09-22	537.993.792,12	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	95,3804	94,9000	26-09-22	171.822.946,65	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	96,3417	95,8584	26-09-22	3.675.279,63	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,3786	95,0926	26-09-22	60.990.482,51	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	94,9401	94,4599	26-09-22	401.293.360,74	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

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 ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,7245	23,9309	26-09-22	112.152,45	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2355	22,4864	26-09-22	24.297.149,54	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,1005	16,9434	26-09-22	86.430.300,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,2512	19,0749	26-09-22	208.827.973,06	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,9686	18,7953	26-09-22	166.013.549,92	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,1348	22,9266	26-09-22	90,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,4806	22,2774	26-09-22	370.350.334,77	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,6336	17,4721	26-09-22	13.069.156,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6570	3,6400	26-09-22	336.895.942,11	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1197	4,1011	26-09-22	1.421.227,76	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.	107,2602	107,1174	23-09-22	20.694.540,16	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	72,2783	72,9082	26-09-22	50.270.799,12	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,9904	78,6804	26-09-22	3.496.643,02	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.	87,8922	87,4796	23-09-22	332.451.783,83	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,7056	95,5420	23-09-22	4.587.501.698,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,7415	8,6855	26-09-22	63.673.459,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,1603	9,1020	26-09-22	326.440.865,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,8206	7,7708	26-09-22	34.461.582,77	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3343	10,2694	26-09-22	193.102.692,90	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,0622	95,9790	26-09-22	187.848.515,43	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,5473	96,4648	26-09-22	24.970.721,49	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,3109	96,2283	26-09-22	99.215.622,58	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	85,8723	85,6297	26-09-22	16.075.056,04	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	88,1305	87,8894	26-09-22	1.028.667,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7264	94,6383	26-09-22	461.735,36	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0637	93,9734	26-09-22	180.102.916,18	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3689	101,1956	23-09-22	169.402.733,60	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,9597	96,7323	23-09-22	38.968.721,97	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,3691	89,3075	23-09-22	541.847.457,81	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,5181	87,6185	23-09-22	175.589.145,99	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,4973	95,4367	23-09-22	799.478,71	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,2997	98,2393	23-09-22	402.368,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3782	100,2194	23-09-22	160.009.112,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1675	108,9948	23-09-22	50.044.199,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0871	101,9256	23-09-22	3.703.241.460,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,9312	207,5777	23-09-22	111.130.663,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,9959	213,6031	23-09-22	589.996.613,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,3556	135,9140	23-09-22	82.701.307,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,5185	138,0699	23-09-22	8.435.445.025,90	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0859	9,0886	26-09-22	4.880.048,94	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*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2175	9,2205	26-09-22	409.369.276,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3545	26-09-22	1.933.520,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,1959	101,3847	26-09-22	33.864.050,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,5204	102,7037	26-09-22	173.825.804,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,3491	104,5251	26-09-22	79.534.157,46	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-09-22	124.755.064,71	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,4519	96,2498	23-09-22	124.610.642,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,8062	88,5723	23-09-22	264.355.271,75	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	87,7229	87,4616	23-09-22	135.682.747,82	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	85,6227	85,3442	23-09-22	271.549.980,74	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,8274	93,5177	23-09-22	267.281.919,80	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-09-22	41.234.303,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,2787	86,0156	23-09-22	337.563.708,68	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	166,2182	165,8954	26-09-22	5.132.708,74	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	97,2648	96,3278	26-09-22	18.100.222,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	89,7427	88,8726	26-09-22	10.266.319,55	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	97,1749	96,2396	26-09-22	226.439.211,67	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	88,8254	87,9634	26-09-22	12.509.385,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	183,8170	183,4775	26-09-22	222.759.075,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	171,0477	170,7184	26-09-22	30.686.479,47	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	183,8674	183,5247	26-09-22	979.612,25	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,2029	131,9110	26-09-22	258.491.603,85	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.	302,2629	300,5433	23-09-22	59.989.079,98	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5847	9,5515	23-09-22	939.605.222,77	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,9270	115,0642	23-09-22	35.578.747,46	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7591	91,7632	23-09-22	75.359.964,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,1077	109,5914	23-09-22	334.021.704,36	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,0311	117,1442	26-09-22	154.422.107,79	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2876	97,1414	23-09-22	1.331.160.665,09	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,0701	88,4885	23-09-22	16.161.401,13	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,5125	98,2867	26-09-22	56.581.871,11	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,7984	88,4934	23-09-22	154.156.058,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,3604	111,4689	23-09-22	231.638.522,49	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3408	86,3153	26-09-22	216.612.467,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2050	92,1812	26-09-22	319.261.506,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6947	86,6677	26-09-22	101.010.782,94	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8891	92,8655	26-09-22	1.345.048.619,46	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6650	81,6379	26-09-22	159.425.658,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,5045	98,2997	26-09-22	6.310.729,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,6642	851,6137	26-09-22	143.313.019,12	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0841	7,0789	26-09-22	926.183.324,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9058	6,9007	26-09-22	1.182.525.501,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9208	6,9157	26-09-22	292.761.767,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0977	7,0926	26-09-22	212.330.739,26	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,9786	897,7849	26-09-22	172.164.558,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,3501	957,9582	26-09-22	32.412.637,28	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.	1.048,8972	1.045,2720	26-09-22	357.843.914,99	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,2562	97,0497	26-09-22	78.300.866,86	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9740	97,9698	26-09-22	299.579.960,83	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,9484	980,4968	26-09-22	10.108.735,37	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	194,3723	193,6822	26-09-22	15.242.774,11	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,7057	90,3434	26-09-22	126.942.514,24	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,0434	95,6696	26-09-22	736.817.294,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,1275	91,7630	26-09-22	4.667.183,96	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,8210	1.039,2144	26-09-22	130.967,77	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,7083	85,3503	26-09-22	688.786.773,18	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	87,9479	87,3010	26-09-22	31.501.138,41	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,8791	1.006,2994	26-09-22	3.247.563,00	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,1598	131,0447	26-09-22	7.211.396,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,8478	129,7254	26-09-22	1.704.540,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,4903	124,3688	26-09-22	372.955.570,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,3434	126,2242	26-09-22	15.424.061,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	874,7767	871,9270	26-09-22	43.253.548,51	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	919,1199	916,1972	26-09-22	47.624.651,18	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6153	98,6137	26-09-22	190.450.586,41	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,1569	96,3890	26-09-22	114.245.583,21	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	105,3671	104,6141	23-09-22	413.099.812,40	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,4847	286,9863	23-09-22	31.450.380,33	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	205,1460	204,0578	26-09-22	260.112.405,07	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	229,0441	227,8606	26-09-22	8.286.467,30	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	113,9163	112,8485	26-09-22	114.023.381,96	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	123,3493	122,2096	26-09-22	708.432,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,8463	93,5612	26-09-22	874.729.722,25	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,1969	90,0903	26-09-22	186.430.192,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	97,8310	96,9488	26-09-22	147.469.511,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	102,3934	101,4793	26-09-22	5.910.704,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	98,1763	97,2930	26-09-22	69.612.495,61	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	98,3034	97,4209	26-09-22	4.034.627,35	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,4484	86,1408	26-09-22	9.780.313,06	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,4383	85,1315	26-09-22	96.353.643,63	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2102	89,1018	26-09-22	1.410.562.043,06	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	9,3135	9,3078	26-09-22	1.212.901.129,65	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5297	9,5240	26-09-22	446.794.178,89	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4834	9,4777	26-09-22	221.644.297,08	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,8472	96,4884	23-09-22	12.963.456,51	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,6506	96,2912	23-09-22	14.799.258,69	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,7460	96,3869	23-09-22	54.537.803,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,7519	95,2015	23-09-22	7.742.370,40	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,7248	95,1731	23-09-22	42.764.989,93	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,6386	95,0881	23-09-22	84.106.799,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,8673	91,7684	23-09-22	6.851.498,27	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,6039	91,5063	23-09-22	12.748.281,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,7319	91,6336	23-09-22	19.520.927,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2735	98,1712	23-09-22	11.809.619,73	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1031	97,9998	23-09-22	11.782.636,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1998	98,0971	23-09-22	5.335.907,40	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,3842	16,8848	26-09-22	6.391.692,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5092	20,4497	23-09-22	17.694.295,20	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	9,0230	9,0245	27-09-22	56.042.805,46	659
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.517,8795	2.516,8621	27-09-22	73.650.843,08	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.546,3131	2.545,3017	27-09-22	5.359.692,33	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8993	11,8761	27-09-22	45.407.892,99	944
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7974	10,8088	27-09-22	14.684.275,00	395
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4346	9,4139	26-09-22	22.564.515,56	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6906	8,6914	26-09-22	14.251.437,49	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,3024	9,2691	26-09-22	2.848.513,48	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,3317	9,2979	26-09-22	189.486,04	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1301	12,3559	27-09-22	25.171.747,45	1.166
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6335	9,6125	26-09-22	458.746,39	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.	10,0812	10,0426	26-09-22	15.235.450,51	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7864	9,7609	26-09-22	1.017.758,57	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.	9,7791	9,7532	26-09-22	14.885,14	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,9158	9,8377	27-09-22	3.766.624,25	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4898	9,4593	26-09-22	5.383.585,36	177
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4883	9,4576	26-09-22	713.067,53	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,7131	7,6869	27-09-22	8.587.752,39	231
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8419	8,8291	26-09-22	908.123,59	31
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8534	8,8410	26-09-22	17.268.321,77	215
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3330	9,3041	26-09-22	778.791,10	43
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7311	9,7097	26-09-22	1.094.808,02	34
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9836	9,9814	26-09-22	149.721,01	
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9147	8,8879	26-09-22	6.142.246,60	110
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1024	9,0739	26-09-22	215.767,83	1.683
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5163	6,5551	27-09-22	3.024.993,33	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6576	6,6416	26-09-22	40.930,92	636
GESRIOJA	ES0142440033	CECABANK, S.A.	9,3219	9,2278	26-09-22	7.064.147,93	128

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GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,1180	13,0596	26-09-22	6.773.593,56	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,3309	86,2734	26-09-22	12.726.240,49	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	10,9676	10,8644	27-09-22	7.080.929,68	659
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,5085	1.200,2479	27-09-22	852.457.704,29	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.134,4120	1.132,7758	26-09-22	90.551.004,67	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8665	8,8293	26-09-22	66.439.367,54	2.411
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5941	9,5583	27-09-22	75.961.885,59	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,7889	1.157,0709	26-09-22	361.980.739,31	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8807	9,8515	27-09-22	1.183.655.580,81	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,9242	8,8409	27-09-22	20.802.615,65	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9461	13,9303	26-09-22	74.340.646,40	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,6945	8,6654	27-09-22	16.323.393,76	1.328
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.802,5266	1.801,9421	27-09-22	57.029.171,88	2.442
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,0022	11,9792	26-09-22	17.897.748,88	1.967
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3102	12,2855	26-09-22	39.851.458,78	4.257
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,0687	96,7777	27-09-22	6.818.331,35	1.000
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,8695	4,8577	27-09-22	2.937.917,89	520
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8452	8,8283	26-09-22	18.282.265,28	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	9,0753	9,0014	27-09-22	3.912.750,42	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	11,9259	11,8688	27-09-22	3.124.048,29	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.	99,2334	99,0552	27-09-22	6.370.107,92	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,2413	95,0683	27-09-22	28.769.343,94	465
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,2145	99,0364	27-09-22	11.753.107,46	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2652	9,1963	27-09-22	3.692.736,67	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9209	8,8480	27-09-22	9.022.976,41	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	791,1173	787,4604	26-09-22	194.706.511,46	2.442
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,5941	123,0450	27-09-22	2.064.082,19	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,8392	119,3295	27-09-22	1.601.075,62	186
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	8,7709	8,7711	27-09-22	435.830,81	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,8711	5,8443	26-09-22	3.186.827,61	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4828	6,4614	26-09-22	70.505.636,05	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,9509	14,9165	27-09-22	8.079.456,58	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,3033	15,2682	27-09-22	2.410.269,86	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7516	6,7296	26-09-22	102.403.635,49	86
TARFONDO	ES0177975036	UBS ESPAÑA	13,9301	13,9175	26-09-22	49.941.939,39	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0184	5,0097	27-09-22	2.447.073,66	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9400	4,9314	27-09-22	16.942.500,07	98
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2340	6,2143	26-09-22	75.345.900,64	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,8691	5,8533	27-09-22	19.060.307,36	189
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9342	5,9183	27-09-22	10.673.401,01	48
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8704	5,8681	27-09-22	96.795.554,86	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,7419	12,6512	27-09-22	6.185.105,33	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,2524	12,1649	27-09-22	1.673.273,27	40
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,8771	30,7090	26-09-22	819.118,76	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,6849	32,5074	26-09-22	3.364.544,54	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0171	5,9345	27-09-22	2.689.658,40	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,0889	6,0053	27-09-22	2.280.205,52	24
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1227	6,1204	27-09-22	14.029.970,69	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,2621	6,2117	26-09-22	41.940.053,31	2.932
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2198	5,1979	27-09-22	42.832.995,49	2.009
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,2816	5,2596	27-09-22	943,83	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,2713	5,2491	27-09-22	44.206,89	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0338	6,0058	26-09-22	156.103.984,93	6.737

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U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,5064	12,4398	26-09-22	49.177.110,20	2.560
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,6609	12,5937	26-09-22	57.784.705,94	14.742
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1247	7,1195	26-09-22	191.875.960,72	6.745
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1467	7,1416	26-09-22	70.948.549,95	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,6503	98,2723	26-09-22	1.496.142.723,32	48.433
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,5839	101,1976	26-09-22	54.840.571,44	14.722
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	315,1690	312,9595	27-09-22	35.901.546,89	2.594
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	63,1338	62,8092	26-09-22	3.600.086,98	2.008
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	62,2815	61,9596	26-09-22	24.216.461,51	1.615
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7612	86,6992	26-09-22	119.681.302,04	4.281
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3687	6,3627	26-09-22	135.693.337,42	4.513
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,4923	5,4694	27-09-22	941,55	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0893	6,0612	26-09-22	66.356.415,16	16.722
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0373	6,0094	26-09-22	980,69	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9439	5,9163	26-09-22	34.003.818,65	1.373
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,6439	4,5994	26-09-22	2.947.314,75	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,7123	4,6673	26-09-22	4.951.397,89	2.005
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,0092	61,6573	26-09-22	1.030.749.639,96	38.528
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,7517	4,7195	26-09-22	4.601.784,04	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,8080	4,7756	26-09-22	14.917.987,18	11.642
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3173	9,2770	26-09-22	61.899.109,40	2.592
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3598	6,3345	26-09-22	60.452.235,34	2.832
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2509	5,2407	27-09-22	65.887.353,55	2.991
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1192	5,1045	27-09-22	55.854.158,99	2.951
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	320,9365	318,6969	27-09-22	877,36	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4305	9,4126	27-09-22	22.758.222,48	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8274	11,8365	27-09-22	15.273.986,23	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,6100	18,5669	27-09-22	110.611.893,30	2.596
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,2993	10,2970	27-09-22	5.012.716,36	256
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9430	,9451	27-09-22	8.800.590,54	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	,9423	,9399	27-09-22	14.941.666,93	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9382	,9358	27-09-22	2.719.565,37	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	11,2351	11,1800	26-09-22	105.592.198,37	505
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	287,7146	287,2974	27-09-22	66.872.982,60	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,1581	13,2236	27-09-22	50.193.362,70	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,5494	13,4188	26-09-22	51.896.985,65	298
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3080	50,3015	31-08-22	56.686.649,13	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,3662	118,1179	27-09-22	11.585.694,28	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

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*
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1067	10,0711	15-09-22	1.643.901,42	8
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,2634	113,4933	30-06-22	8.245.851,09	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	104,9586	105,1564	30-06-22	7.854.192,69	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4092	104,5926	30-06-22	1.808.307,87	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,1953	113,4486	30-06-22	687.188,60	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,0855	106,7068	15-09-22	45.831.868,49	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,7617	106,3842	15-09-22	4.236.268,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,0517	104,6694	15-09-22	774.889,15	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,6711	15-09-22	3.119.678,12	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7032	9,6710	15-09-22	507.981,59	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	97,2387	96,8849	15-09-22	9.081.398,79	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	96,5185	96,1455	15-09-22	962.581,75	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,3969	97,0205	15-09-22	484.078,52	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	97,8669	97,5087	15-09-22	268.413,49	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,5882	99,2564	15-09-22	9.402.835,34	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,5883	99,2565	15-09-22	1.128.985,43	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0465	9,0406	26-09-22	133.103.104,99	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	10,1871	10,1123	27-09-22	10.043.602,38	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	173,3727	174,6994	27-09-22	120.282.426,08	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4599	14,4105	27-09-22	26.309.996,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6061	12,6059	27-09-22	4.492.555,63	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.	76,3053	75,3759	27-09-22	46.472.297,18	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,3772	115,1620	27-09-22	4.146.280,51	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,6791	115,4637	27-09-22	325.679.512,55	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,5626	107,3581	27-09-22	96.019.935,02	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,2553	12,7219	29-07-22	42.084.401,68	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7597	8,7142	27-09-22	22.301.267,81	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	38.475,4643	38.472,5351	27-09-22	6.924.382,32	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.	26,5824	27,0588	27-09-22	17.024.001,00	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,7366	14,6581	26-09-22	5.095.229,28	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,7090	15,6257	26-09-22	214.329,59	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,8011	15,7172	26-09-22	4.960.038,27	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4869	15,4046	26-09-22	103.008.512,52	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,9389	15,8543	26-09-22	8.123.839,06	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5594	15,4766	26-09-22	545.494,75	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	11,6860	11,6295	27-09-22	20.489.969,37	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.	7,7944	7,7926	26-09-22	280.003.757,50	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	249,4989	247,3573	27-09-22	34.503.002,24	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	197,8887	196,1933	27-09-22	33.044.315,13	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*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	605,7290	601,9897	26-09-22	13.826.306,93	336
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1651	10,1379	27-09-22	652.777,47	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1562	10,1290	27-09-22	14.140.851,44	248
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	10,6375	10,6070	27-09-22	13.163.605,53	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5487	10,5163	27-09-22	10.267.823,69	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	7,9978	7,8970	26-09-22	2.021.405,11	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9083	9,8891	26-09-22	1.269.171,33	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5214	9,5109	26-09-22	13.263.277,00	267
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1723	9,1426	26-09-22	3.584.124,29	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2935	9,2745	26-09-22	5.438.824,84	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2941	8,2842	26-09-22	557.759,75	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,5061	15,2550	26-09-22	1.670.337,61	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6792	7,5314	26-09-22	10.814.853,04	138
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,0287	10,0509	26-09-22	495.530,97	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,7992	7,8355	26-09-22	361.305,84	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6464	21,7012	26-09-22	3.984.727,59	745
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0525	8,0202	26-09-22	5.847,07	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0741	8,0418	26-09-22	1.061.331,92	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,1236	10,1092	27-09-22	30.719.038,19	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,0732	10,0588	27-09-22	3.885.088,35	77
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7492	11,7211	26-09-22	32.232.697,90	1.161
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6365	13,6044	26-09-22	4.723.953,10	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7148	12,6846	26-09-22	1.372.245,47	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	137,3483	137,1888	26-09-22	31.706.110,26	1.175
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	142,7534	142,5900	26-09-22	9.798.263,20	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,6222	10,5491	26-09-22	22.883.759,06	1.685
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,2808	12,1967	26-09-22	63.365,24	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,3457	11,2678	26-09-22	2.883.234,22	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2033	6,1936	27-09-22	67.778.110,22	4.158
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5896	6,5795	27-09-22	117.840.242,11	2.209
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3620	6,3521	27-09-22	59.605.346,65	3.888
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4196	6,4098	27-09-22	207.922.112,22	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.	7,4175	7,3195	26-09-22	15.653.074,19	1.081
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.	5,7220	5,6976	27-09-22	17.534.028,67	1.599
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8028	5,7781	27-09-22	21.548.251,30	439
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5056	5,4727	27-09-22	14.093.505,79	1.178
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3711	5,3391	27-09-22	43.586.375,57	2.881
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5586	5,5255	27-09-22	25.995.987,71	594
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4235	5,3912	27-09-22	90.098.528,26	1.913
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6928	5,6870	26-09-22	40.138.676,65	2.203
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8155	5,8098	26-09-22	8.804.811,72	179
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9473	15,8497	26-09-22	62.213.682,40	919
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.	8,8687	8,8247	26-09-22	16.226.897,31	1.840
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	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,8985	8,8545	26-09-22	3.528.627,13	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8831	8,8391	26-09-22	1.032.270,09	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					