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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.117,4227	12.117,0788	15-09-22	39.810.172,65	157
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	1.673,0547	1.673,1607	18-09-22	62.371.797,39	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7681	1.333,4445	16-09-22	6.341.414,24	498
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.	105,6444	105,0429	31-08-22	14.806.917,57	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9139	8,9462	15-09-22	121.525.976,37	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,4204	11,3450	15-09-22	101.283.593,85	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6561	12,5753	15-09-22	254.956.937,38	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5105	9,3795	15-09-22	30.321.880,45	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9403	14,7554	15-09-22	48.850.014,49	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4706	17,2429	15-09-22	681.710.506,11	20.865
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,2721	11,1363	16-09-22	17.895.587,53	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,5391	87,8482	15-09-22	107.204,40	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,8021	105,1726	15-09-22	999,14	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,7357	143,2376	15-09-22	41.278.103,14	1.937
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	111,0438	110,2460	15-09-22	221.049,89	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	87,5920	86,9640	15-09-22	869,64	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	87,6342	87,0033	15-09-22	23.300.420,23	1.251
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8874	5,9085	15-09-22	546.646,09	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6494	7,6766	15-09-22	18.345.936,19	1.315
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6069	5,6269	15-09-22	3.894.066,22	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2620	8,2917	15-09-22	242.959.807,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8293	5,8502	15-09-22	4.532.475,86	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9655	7,9129	15-09-22	10.562.053,83	17
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,3239	36,0832	15-09-22	84.132.117,77	8.378
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6979	7,6469	15-09-22	9.459.595,68	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,2850	41,0125	15-09-22	235.847.880,80	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,5317	22,2308	15-09-22	51.127.198,89	3.115
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4089	9,2834	15-09-22	10.603.153,71	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8176	10,6895	15-09-22	36.299.827,42	1.953
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7519	7,6602	15-09-22	8.301.152,13	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0210	7,9262	15-09-22	1.197.419,98	23
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,0097	116,6775	15-09-22	65.846,37	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3009	1,2932	15-09-22	33.597.211,80	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6515	17,5538	14-09-22	124.197.350,56	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0138	19,9075	14-09-22	437.894.598,89	3.940
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3647	14,3243	14-09-22	10.067.479,83	48
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2892	12,2544	14-09-22	27.912.084,16	217
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5442	13,4384	14-09-22	326.978,85	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1982	13,0950	14-09-22	41.993.500,51	384
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1069	11,0572	14-09-22	169.563.418,20	805
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3647	11,3139	14-09-22	4.594.893,31	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2871	18,2051	14-09-22	2.054.829,78	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8055	14,7391	14-09-22	3.790.824,91	83
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4431	11,4307	14-09-22	91.741.807,99	523
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2664	15,2114	14-09-22	953.077.844,47	4.782
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5942	12,5652	14-09-22	182.606.303,74	954
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8484	11,8044	14-09-22	33.513.764,12	1.156
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,1799	109,8838	14-09-22	100.604.296,52	2.769
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2418	10,1918	15-09-22	43.699.190,28	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5999	10,5482	15-09-22	16.330.878,09	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6285	10,5768	15-09-22	17.852.299,04	56
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7109	9,6857	15-09-22	143.924.087,90	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0334	10,0074	15-09-22	3.967.862,94	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1223	10,0961	15-09-22	42.920.563,94	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	9,2595	9,1327	16-09-22	809.056,22	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,7141	25,4840	16-09-22	590.588.694,56	34.595
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5384	12,4683	15-09-22	66.249.007,06	2.962
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1328	12,0652	15-09-22	11.102.105,94	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7790	9,7025	14-09-22	3.782.283,85	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1530	9,1636	14-09-22	694.252,80	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7042	11,6283	15-09-22	5.541.022,65	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4829	11,4083	15-09-22	74.036.590,84	2.329
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,9974	90,3058	15-09-22	1.066.662,06	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,1460	98,7000	15-09-22	1.260.016,84	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8946	13,7908	15-09-22	5.967.304,54	596
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3312	14,2243	15-09-22	14.096.805,04	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,4503	12,3578	15-09-22	466.523,90	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6218	11,5352	15-09-22	2.380.783,97	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4416	11,3901	15-09-22	11.243.058,25	1.028
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9785	11,9248	15-09-22	32.103.774,02	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1494	11,0997	15-09-22	1.001.044,28	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8748	10,8261	15-09-22	2.290.699,98	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2555	10,2290	15-09-22	17.043.008,94	1.680
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7847	10,7571	15-09-22	66.699.627,94	913
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2494	10,2233	15-09-22	1.351.200,22	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0521	10,0264	15-09-22	2.129.577,83	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5748	11,5064	15-09-22	370.253,76	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3882	9,3632	15-09-22	3.270.348,29	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2348	12,1627	15-09-22	26.093.321,75	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1316	11,0706	15-09-22	6.110.759,98	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2875	9,2522	15-09-22	2.655.398,84	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7439	9,7070	15-09-22	3.190.799,54	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2799	9,2517	15-09-22	48.288.016,56	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,2958	97,1514	15-09-22	29.156.961,52	690
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3920	6,3664	14-09-22	243.597.219,52	9.528

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,4833	593,5374	14-09-22	17.196.953,61	812
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9103	12,8309	14-09-22	2.129.565.290,44	97.006
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1323	13,0879	15-09-22	16.783.667,68	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4369	13,3917	15-09-22	1.360.989,94	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8354	13,7891	15-09-22	775.550,25	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3078	13,2630	15-09-22	2.682.279,64	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8536	17,8065	15-09-22	25.954.997,01	371
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2678	18,2198	15-09-22	10.038.813,03	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4001	18,3518	15-09-22	5.678.027,02	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.	10,7630	10,7487	15-09-22	25.983.171,56	394
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2645	11,2498	15-09-22	1.089.526,11	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0807	11,0662	15-09-22	14.551.331,56	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0126	10,9982	15-09-22	11.956.947,15	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9770	12,9352	15-09-22	7.307.566,77	100
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2928	13,2502	15-09-22	27.543.822,87	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8895	11,8631	15-09-22	6.859.449,39	90
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4194	11,3659	15-09-22	8.993.219,58	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6685	11,6140	15-09-22	16.359.158,02	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7874	6,7263	14-09-22	13.873.226,58	2.525
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,0758	12,9022	14-09-22	35.821.330,93	3.542
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9238	7,8350	14-09-22	38.799,18	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3046	12,1660	14-09-22	11.730.941,07	1.571
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4056	13,2548	14-09-22	4.052.698,46	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1980	16,0162	14-09-22	1.012.079,03	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3502	7,3061	14-09-22	1.700.503,28	1.097
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3003	9,2439	14-09-22	18.201.686,56	2.388
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5471	13,4652	14-09-22	7.420.878,74	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8926	16,7908	14-09-22	3.358,17	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2400	7,1443	14-09-22	2.042.070,00	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0685	13,8819	14-09-22	25.219.887,51	361
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,2787	15,0764	14-09-22	4.980.796,51	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7325	8,6897	14-09-22	21.892.910,23	603
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6612	14,5885	14-09-22	98.364.335,38	8.406
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9302	15,8515	14-09-22	79.369.829,13	987
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1487	17,0644	14-09-22	11.592.812,63	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3953	7,3288	14-09-22	4.234.737,03	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5094	8,4331	14-09-22	4.372,88	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5640	22,5224	14-09-22	27.441.397,78	2.107
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2095	7,1449	14-09-22	1.093.454,85	503
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5099	9,4901	14-09-22	12.454.046,09	1.700
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1502	9,1309	14-09-22	68.163.632,46	3.821
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1199	97,7917	14-09-22	162.781,91	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,2355	91,9258	14-09-22	131.955.304,64	4.442
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,2274	102,5943	14-09-22	252.506,50	9
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1878	14,1003	14-09-22	27.905.794,70	2.546
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,6596	99,4857	14-09-22	633.568,29	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,0960	123,8780	14-09-22	823.446.137,61	37.438
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,2927	102,1272	14-09-22	47.555,21	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,7276	108,5495	14-09-22	90.287.920,31	4.995
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,7300	102,4878	14-09-22	175.135,38	4

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,7740	115,4978	14-09-22	26.095.951,07	1.919
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7198	10,7095	14-09-22	3.888.897,53	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,1510	95,9264	14-09-22	999.758,23	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,7377	108,4820	14-09-22	13.475.984,69	259
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2912	18,1033	14-09-22	14.585.931,12	121
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,8051	121,4169	15-09-22	8.179.339,18	659
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8321	5,8276	14-09-22	1.426.426.384,42	257.112
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1406	6,1391	14-09-22	1.616.785.424,40	179.887
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2439	8,2055	14-09-22	484.394.881,13	14.493
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8557	7,8191	14-09-22	1.283.737,76	189
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6575	5,6458	14-09-22	2.158.810,20	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3845	5,3731	14-09-22	3.276.300,38	286
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5072	5,4958	14-09-22	915,97	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	129,2166	128,5727	14-09-22	7.728.413,23	1.721
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3769	6,3636	14-09-22	19.002.563,49	667
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8942	5,8933	14-09-22	1.937.007,05	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9781	5,9770	14-09-22	10.033.595,53	630
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0441	6,0432	14-09-22	116.821.636,70	1.234
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4446	6,4435	14-09-22	36.508.643,05	508
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5039	6,4993	14-09-22	127.588.953,21	2.251
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0959	6,0914	14-09-22	10.605.738,95	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7623	7,7125	14-09-22	104.205.860,45	2.434
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1539	11,0818	14-09-22	242.214.477,89	20.010
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0531	9,9884	14-09-22	259.665.784,44	3.725
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5437	10,4759	14-09-22	15.397.335,37	34
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5881	9,5286	14-09-22	194.639.357,46	4.063
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0084	13,9209	14-09-22	1.150.838.861,03	84.196
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0084	14,9149	14-09-22	1.549.147.054,86	17.615
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5046	14,4932	14-09-22	552.109.576,61	8.517
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7938	14,7367	14-09-22	138.004.377,14	1.983
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,3472	99,2300	14-09-22	3.857.934,07	42
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,9973	126,8463	14-09-22	4.974.847.407,12	143.388
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,1658	113,6313	14-09-22	39.127,34	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,4716	132,8430	14-09-22	134.522.019,63	6.705
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,2003	107,9654	14-09-22	2.909.320,81	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,4493	123,1793	14-09-22	1.395.397.896,18	43.872
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	123,2907	122,6723	14-09-22	73.347.694,76	6.500
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9320	12,8244	15-09-22	60.735.328,42	5.172
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6049	6,5501	15-09-22	29.597.598,30	414
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6686	6,6133	15-09-22	3.236.049,11	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4201	7,2783	16-09-22	178.290.477,49	15.175
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6019	10,5682	15-09-22	7.928.649,61	51
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3181	12,2646	15-09-22	12.233.421,72	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4031	14,3158	15-09-22	6.100.870,10	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8817	11,8278	15-09-22	12.188.037,34	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4825	10,4682	15-09-22	18.585.581,35	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8349	13,8281	14-09-22	21.515.720,04	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0174	8,0146	16-09-22	217.129.766,21	2.351
GESALCALA							

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,7729	9,7258	15-09-22	4.362.422,85	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9529	9,9524	15-09-22	59.714,85	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9639	9,9636	15-09-22	59.781,83	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,4923	9,3585	16-09-22	38.980,78	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,6570	8,5351	16-09-22	217.291,54	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,3734	285,0444	15-09-22	5.105.161,42	997
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	297,6297	297,2962	15-09-22	11.271.504,84	4.693
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	1.050,6535	1.046,4232	15-09-22	16.667.797,48	1.476
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.022,0343	1.017,8690	15-09-22	115.495.928,64	7.236
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	412,3313	409,1858	15-09-22	29.296.829,40	2.317
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,6575	424,4127	15-09-22	17.988.769,85	2.953
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,2303	686,3010	15-09-22	296.486.774,80	12.624
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.060,2294	1.055,8892	15-09-22	68.496.590,97	4.188
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,9902	319,1584	15-09-22	709.252.757,25	32.672
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.690,3348	7.679,9730	15-09-22	13.794.523,79	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.649,8204	7.639,6304	15-09-22	39.506.061,44	4.661
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,1643	291,7056	15-09-22	634.410.497,45	22.962
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,2351	348,4400	15-09-22	3.691.577,07	1.727
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,6339	331,9111	15-09-22	151.856.815,40	9.044
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,7147	302,6707	15-09-22	31.122.342,28	2.986
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,0884	297,0540	15-09-22	430.410.617,49	21.901
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2971	4,2708	15-09-22	4.269.583,12	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2893	10,1179	16-09-22	6.265.507,91	364
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9255	,9199	16-09-22	9.887.952,22	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9617	,9606	15-09-22	1.659.791,59	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9153	,9097	15-09-22	578.723,68	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9370	,9329	15-09-22	1.598.410,43	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9323	,9336	12-09-22	18.770.993,60	291
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.	6,7545	6,7567	15-09-22	491.885,64	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6535	9,6462	15-09-22	7.911.174,69	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4610	9,4557	15-09-22	8.838.303,69	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,2377	9,2042	15-09-22	8.530.770,66	269
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4175	9,3907	15-09-22	7.880.497,45	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0327	9,0212	15-09-22	1.013.497,78	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1707	9,1592	15-09-22	602.753,26	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,2781	12,1997	15-09-22	112.968.010,95	4.698
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3155	10,2717	15-09-22	543.552.637,40	15.078
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7600	11,7390	15-09-22	173.590.517,20	7.572
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1433	9,1203	15-09-22	2.291.883.838,95	57.766
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,5156	10,4521	15-09-22	101.329.965,28	14.791
LIBERBANK GESTION, SGIIC, S.A.							

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LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6974	8,6721	15-09-22	39.205.588,14	2.426
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4239	9,3967	15-09-22	29.099,22	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.	5,8185	5,8191	15-09-22	193.557,72	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8174	5,8180	15-09-22	656.028,54	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8174	5,8180	15-09-22	4.390.283,22	367
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8174	5,8180	15-09-22	5.285.429,35	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7150	6,6914	16-09-22	808.823.509,90	28.866
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.	6,8654	6,8414	16-09-22	5.190.541,82	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4780	9,2807	16-09-22	110.527.893,21	5.337
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.	9,7953	9,5915	16-09-22	9.916.385,68	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8376	7,7333	16-09-22	691.658.947,34	23.989
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.	8,0121	7,9056	16-09-22	8.267.952,61	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.	6,9188	6,9150	14-09-22	45.731.076,70	217
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7144	12,6737	14-09-22	241.723.310,94	7.008
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5290	15,4582	15-09-22	19.036.547,35	98
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	922,7125	921,3976	15-09-22	9.139.173,19	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	879,6777	876,3794	15-09-22	12.006.731,13	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5634	10,5484	15-09-22	51.350.518,73	1.206
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1626	9,1321	15-09-22	15.254.597,38	858
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	421,8536	414,9727	16-09-22	4.380.031,47	315
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,6798	217,8894	16-09-22	40.352.076,64	1.674
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.	156,4862	156,3761	15-09-22	12.693.249,78	377
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,8032	174,6845	15-09-22	64.180.856,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4582	27,3815	15-09-22	5.118.641,45	293
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5242	26,4498	15-09-22	52.666,29	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,9341	138,1045	16-09-22	19.866.256,22	772
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	214,7417	212,9501	16-09-22	49.853.516,40	2.373
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,7109	91,6138	15-09-22	29.659.778,12	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5692	99,5109	14-09-22	6.417.603,69	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5188	99,4601	14-09-22	37.255.802,39	176
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,8183	97,5145	14-09-22	16.850.980,39	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,1749	101,9458	14-09-22	9.369.484,39	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,6950	90,5687	14-09-22	2.379.787,75	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,1456	91,0174	14-09-22	22.362.722,39	399
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,9578	123,4190	15-09-22	42.418.239,51	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2142	12,1266	15-09-22	7.191.563,14	791
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	9,6990	9,6814	15-09-22	9.096.829,07	527
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5208	9,5034	15-09-22	2.511.439,08	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	11,1050	11,0225	15-09-22	2.192.165,32	195
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8444	8,8324	15-09-22	3.746.331,67	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3342	16,1804	15-09-22	61.657.026,99	6.822

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6713	9,6271	15-09-22	3.015.015,40	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7807	9,7530	15-09-22	5.192.097,95	182
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5533	9,5503	15-09-22	281.289.004,56	7.015
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1796	13,0839	15-09-22	85.911.167,57	5.184
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,3329	13,2362	15-09-22	3.898.517,77	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3582	13,2612	15-09-22	66.908.696,23	395
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6183	13,5196	15-09-22	14.327.626,76	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3408	13,2440	15-09-22	7.902.242,11	197
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,3278	14,1578	15-09-22	151.860.274,66	12.192
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,7360	14,5615	15-09-22	7.787.315,75	9.008
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,5810	14,4082	15-09-22	64.992.237,70	452
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,7103	14,5361	15-09-22	998.931,89	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,4550	14,2836	15-09-22	20.469.736,50	641
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3008	11,2472	15-09-22	306.417.634,48	13.589
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6511	11,5960	15-09-22	159.376,60	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5379	11,4832	15-09-22	12.478.453,55	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4740	11,4196	15-09-22	361.666.358,48	1.964
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7236	11,6681	15-09-22	37.229.737,24	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4573	11,4030	15-09-22	19.903.874,65	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5718	10,5513	15-09-22	1.436.285.876,16	59.164
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8754	10,8545	15-09-22	72.163,65	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7766	10,7558	15-09-22	49.960.416,58	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7309	10,7102	15-09-22	1.516.462.902,38	8.920
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9405	10,9195	15-09-22	187.592.567,86	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6982	10,6776	15-09-22	65.871.963,24	1.686
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6173	9,6094	15-09-22	4.797.089,66	453
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	9,8503	15-09-22	72.808.701,29	9.171
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.	9,7371	9,7291	15-09-22	6.483.470,49	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8635	9,8555	15-09-22	1.044.061,46	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6796	9,6717	15-09-22	569.517,74	15
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2957	20,1295	15-09-22	50.966.886,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8884	19,7249	15-09-22	95.943,68	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1005	19,9357	15-09-22	76.715,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0484	8,0296	15-09-22	8.241.304,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5332	7,5155	15-09-22	29.734.848,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9602	7,9413	15-09-22	171.517,40	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5418	7,5239	15-09-22	4.567,18	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0234	8,0045	15-09-22	727.091,35	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5767	7,5582	15-09-22	36,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4440	9,4201	15-09-22	3.419.463,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9180	8,8954	15-09-22	37.960.980,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3226	9,2988	15-09-22	196.981,35	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9161	8,8934	15-09-22	11.074,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4319	9,4080	15-09-22	1.032,61	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9289	8,9062	15-09-22	45.511,34	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.	9,9060	9,7410	16-09-22	18.152.293,23	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7281	9,5656	16-09-22	280.667,10	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8940	9,7290	16-09-22	343.577,64	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1511	9,1301	15-09-22	2.422.743,56	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1225	9,1016	15-09-22	1.380.349,25	82
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3500	9,2986	15-09-22	567.765,69	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3681	9,3167	15-09-22	7.194.330,86	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1989	9,1483	15-09-22	3.662.993,85	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3671	20,2003	15-09-22	108.424.819,65	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,7354	170,2348	14-09-22	7.163.148,41	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,3562	299,3523	14-09-22	3.614.597,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3084	21,2304	14-09-22	7.982.003,38	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.	67,1529	67,1017	14-09-22	155.636.566,42	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1787	78,9028	14-09-22	700.979.878,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,8901	123,0226	14-09-22	3.742.594,37	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,9619	121,1050	14-09-22	583.571.927,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3749	66,3231	14-09-22	27.804.523,19	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	80,7123	80,0236	15-09-22	4.376.739,76	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,2213	81,5206	15-09-22	424.916,64	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7417	12,6639	15-09-22	8.773.356,58	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6464	9,6190	15-09-22	4.611.430,34	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0919	10,0572	15-09-22	14.918.322,75	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8908	10,8431	15-09-22	26.120.056,66	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8059	11,7421	15-09-22	9.687.082,70	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,1751	96,5754	15-09-22	97.816.591,61	2.149
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,6168	141,7391	15-09-22	14.704.420,03	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4771	11,4365	15-09-22	48.708.289,20	658
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,1884	117,6427	15-09-22	19.800.545,57	107
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7762	9,7059	15-09-22	10.611,40	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6429	8,5808	15-09-22	640.100,89	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1808	9,1146	15-09-22	29.474.596,63	1.036
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,2460	106,7342	15-09-22	8.565.940,01	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,6166	99,1401	15-09-22	68.437.596,21	1.079
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2404	10,1682	15-09-22	3.336.791,89	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2349	10,1653	15-09-22	10,22	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8336	9,8238	15-09-22	1.291.037,73	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7747	9,7647	15-09-22	9,81	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,0888	29,9968	15-09-22	45.670.501,87	350
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1390	6,1311	14-09-22	41.671.637,51	364
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2002	6,1923	14-09-22	600.548,98	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6361	6,6298	15-09-22	231.067.356,19	9.341
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7732	6,7670	15-09-22	3.181.396,58	1.746
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,3648	61,3296	15-09-22	51.163.827,03	2.756
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,2455	62,2118	15-09-22	883,29	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7820	5,7842	15-09-22	1.370.479.835,03	45.557
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8097	5,8121	15-09-22	940,29	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,1438	65,0919	15-09-22	9.119,18	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8680	6,8179	15-09-22	848,28	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6456	11,5801	15-09-22	16.577.976,86	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,6057	185,0434	15-09-22	10.516.207,45	124

FONDOS DE FONDOS LIBRES

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	963,2504	884,2688	30-06-22	139.014,69	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0596	9,0658	16-09-22	3.094.668,10	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9510	8,9571	16-09-22	4.132.236,09	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4318	5,4299	16-09-22	39.426.674,59	150
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6911	9,6615	15-09-22	20.396.352,64	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9436	,9385	15-09-22	14.778.119,81	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9658	,9645	15-09-22	30.860.644,08	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9397	,9386	16-09-22	39.514.918,58	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8115	5,7518	16-09-22	18.414.313,51	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8220	5,7551	16-09-22	9.184.114,49	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1375	6,0656	16-09-22	14.657.661,54	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9472	5,8774	16-09-22	1.705.585,19	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3890	7,3508	16-09-22	4.700.871,54	167
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4023	7,3621	16-09-22	2.659.235,70	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4656	7,4270	16-09-22	45.490.113,19	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8624	4,8541	16-09-22	3.750.148,94	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9064	4,8980	16-09-22	740.860,19	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8545	10,7671	15-09-22	15.700.867,01	299
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9244	11,9245	15-09-22	63.944.512,42	267
KALAHARI	ES0160623007	BANKINTER S.A.	11,9118	12,0075	15-09-22	5.792.396,39	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,9057	9,9225	15-09-22	2.906.361,49	94
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7651	12,9755	15-09-22	19.146.881,06	473
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,3085	11,4949	15-09-22	12.630.549,69	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6825	13,6572	14-09-22	3.081.628,56	104
TABOR	ES0179632007	BANKINTER S.A.	9,7041	9,6846	14-09-22	11.883.390,12	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2355	1,2302	15-09-22	10.044.655,54	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2408	1,2355	15-09-22	3.592.502,93	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2476	1,2422	15-09-22	48.160.637,62	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2440	1,2333	15-09-22	677.954,10	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2733	1,2622	15-09-22	12.796.547,05	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2557	1,2448	15-09-22	1.627.618,68	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2162	1,2087	15-09-22	8.234.973,50	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2093	1,2019	15-09-22	3.476.520,79	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2375	1,2298	15-09-22	133.292.007,77	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0239	1,9951	16-09-22	10.221.771,32	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3377	1,3189	16-09-22	15.746.338,34	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2132	7,1933	16-09-22	95.129.491,54	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4772	7,4134	16-09-22	79.207,84	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6735	7,6079	16-09-22	5.185,58	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1367	8,0673	16-09-22	67.519,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1514	8,0820	16-09-22	3.316.811,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8562	4,8361	15-09-22	16.339.602,87	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,6323	106,9535	16-09-22	1.752.634,47	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	112,2319	110,5001	16-09-22	7.020.601,22	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,6271	13,4167	16-09-22	13.891.700,51	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9885	,9801	16-09-22	28.242.973,98	264
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,6392	94,8253	16-09-22	6.321.545,74	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,8231	97,9844	16-09-22	2.705.754,58	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,4733	91,0612	16-09-22	5.029.702,50	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,0627	92,6445	16-09-22	4.680.719,01	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9358	,9316	16-09-22	35.063.537,87	419
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2033	86,0252	16-09-22	1.508.105,05	33

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*
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2298	87,0503	16-09-22	830.982,79	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0959	9,0772	16-09-22	1.481.169,00	112
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	,7985	,7948	16-09-22	21.606.845,39	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.003,6966	997,9851	15-09-22	14.670.767,73	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	767,7452	761,4139	15-09-22	21.775.237,66	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6038	9,5779	15-09-22	183.530.646,24	17.168
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9101	9,8790	15-09-22	245.088.407,68	17.982
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2292	10,1921	15-09-22	250.174.285,63	18.103
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3734	10,3268	15-09-22	306.989.509,92	17.831
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7278	10,6746	15-09-22	411.712.286,90	25.815
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5185	11,4343	15-09-22	146.683.045,84	11.763
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6431	12,5322	15-09-22	131.467.419,38	13.074
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,2701	15,0913	16-09-22	155.708.657,23	13.813
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5907	11,5641	15-09-22	108.597.227,74	7.728
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0257	14,9291	15-09-22	209.996.859,44	15.483
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9453	14,7584	16-09-22	218.007.462,20	19.680
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8833	12,8295	15-09-22	299.170.941,49	19.563
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0518	9,0678	15-09-22	3.417.871,28	146
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7369	9,7365	14-09-22	942.181,60	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7901	9,7898	14-09-22	102.360,99	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8047	9,8045	14-09-22	1.057.118,07	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8169	9,8167	14-09-22	830.041,47	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9087	9,9019	14-09-22	20.425.652,32	185
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9943	9,9876	14-09-22	15.635.653,10	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7953	9,7887	14-09-22	12.766.399,70	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1778	10,1710	14-09-22	10.144.340,67	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7672	8,7813	14-09-22	2.513.289,74	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8031	8,8173	14-09-22	1.225.645,72	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8161	8,8303	14-09-22	1.764.936,33	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8302	8,8445	14-09-22	845.231,49	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0100	12,0011	16-09-22	125.159.874,48	770
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0624	12,0535	16-09-22	46.110.843,62	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1930	8,1394	16-09-22	3.802.376,49	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4334	8,3784	16-09-22	133.454,43	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8939	17,8311	15-09-22	20.412.700,42	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2880	18,2241	15-09-22	5.331.628,49	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8274	33,6816	16-09-22	32.794.500,06	701
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8202	34,6708	16-09-22	17.712.640,93	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3766	11,3461	15-09-22	8.027.940,51	137
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3041	18,2839	16-09-22	17.742.404,18	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4245	18,4043	16-09-22	16.365.394,67	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8996	3,8994	15-09-22	2.972.561,44	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0854	20,0481	15-09-22	21.113.571,13	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4148	12,3853	15-09-22	22.341.241,89	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5279	10,5147	16-09-22	15.145.118,22	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.623,8098	2.595,6115	15-09-22	4.923.447,12	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.437,2334	2.410,9740	15-09-22	196.114,59	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7917	10,6502	15-09-22	6.866.661,36	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5055	8,4760	15-09-22	6.087.435,65	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2414	9,2152	15-09-22	2.706.510,92	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6751	9,6349	15-09-22	4.787.033,36	165

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 GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9856	7,9765	14-09-22	1.331.533,95	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,6048	7,7190	14-09-22	1.099.569,71	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7608	8,7324	14-09-22	6.332.881,16	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9978	11,9070	14-09-22	1.031.885,75	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3058	11,2557	14-09-22	1.516.596,59	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8374	9,8038	14-09-22	2.955.538,30	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2163	10,2045	14-09-22	3.647.265,61	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8203	13,8197	14-09-22	373.966,18	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9113	10,9034	14-09-22	150.860,04	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,3595	9,3238	14-09-22	1.546,42	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1000	11,0701	14-09-22	1.486.539,75	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2135	12,1894	14-09-22	5.884.638,62	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6562	9,6547	14-09-22	1.747.978,01	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7733	9,7534	14-09-22	2.126.285,26	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5159	9,4766	14-09-22	13.403.687,19	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9118	9,9151	14-09-22	709.131,21	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6249	9,5979	14-09-22	1.042.926,44	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7115	10,6994	14-09-22	2.503.481,57	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6838	10,6824	14-09-22	3.562.459,52	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7591	12,7304	14-09-22	3.495.916,67	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4980	8,4500	14-09-22	1.580.419,07	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2335	11,2490	14-09-22	3.373.974,10	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5347	10,5111	14-09-22	2.748.998,88	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8399	9,8153	14-09-22	13.355.782,15	79
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8927	9,8819	14-09-22	973.294,67	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9842	10,9697	14-09-22	7.896.017,91	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7273	6,7038	14-09-22	5.506.167,65	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5088	9,5079	14-09-22	918.737,72	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4391	8,4237	14-09-22	772.877,18	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,0160	12,9641	14-09-22	14.465.959,27	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5996	7,5692	14-09-22	3.061.351,09	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1292	1,1204	14-09-22	27.786.140,52	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9455	9,9451	14-09-22	99.527,22	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,2929	77,8397	14-09-22	3.874.809,92	71
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6910	9,7445	14-09-22	1.319.613,01	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4649	9,4574	14-09-22	781.195,76	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8817	9,8425	14-09-22	6.825.317,84	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0350	10,0257	14-09-22	2.603.858,84	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1030	11,0216	15-09-22	10.424.357,22	277
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8302	88,8266	15-09-22	13.991,77	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.	108,9571	108,0444	15-09-22	875.428,42	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.	99,6977	98,8191	15-09-22	781.353,74	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	121,7341	120,9736	15-09-22	62.346,89	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	221,5626	220,1740	15-09-22	3.958.996,37	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1483	101,1457	15-09-22	22.094,97	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,6025	106,5976	15-09-22	1.498.605,30	140
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	15-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4621	45,4608	15-09-22	3.409,57	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	15-09-22	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.	109,3990	109,7419	14-09-22	7.481.156,36	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,4668	127,1639	14-09-22	78.004.579,65	5.572
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,9505	133,4636	14-09-22	759.625,78	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,6977	104,3634	14-09-22	2.223.810,61	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,8277	97,2787	14-09-22	935.495,70	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	79,0065	78,7480	14-09-22	1.680.900,17	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,2952	98,9791	14-09-22	3.484.694,55	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,9741	102,1579	14-09-22	2.127.985,87	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,2949	101,1160	14-09-22	1.022.888,09	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5297	87,5317	14-09-22	791.617,53	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,0718	72,8838	14-09-22	1.691.606,43	107
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,6277	74,0634	15-09-22	868.816,87	63
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5309	11,4466	15-09-22	6.159.917,32	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	15-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,7562	135,5667	15-09-22	7.728.085,23	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	107,2658	106,9764	15-09-22	2.008.102,29	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,8187	53,8288	15-09-22	135.311,43	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3306	130,3204	15-09-22	192.288,61	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,2620	133,3219	15-09-22	1.819.952,07	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,8327	117,6164	15-09-22	9.795.049,14	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,0609	79,0467	15-09-22	54.698,84	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	140,8428	139,6178	15-09-22	2.884.795,73	150
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	117,5717	115,4712	15-09-22	7.523.414,37	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,4977	88,6653	15-09-22	949.247,13	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	121,2999	120,8643	15-09-22	1.259.815,08	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,4771	80,7562	15-09-22	1.873.467,57	132
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	138,7173	137,3410	15-09-22	2.041.566,34	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	197,1063	194,4462	15-09-22	30.917.630,13	25
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	225,9340	223,1402	15-09-22	4.403.690,00	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	191,7736	189,3994	15-09-22	9.610.969,07	791
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,5233	451,2027	06-09-22	23.830.548,55	1.484
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,1769	51,8320	16-09-22	6.137.277,42	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,0231	6,9458	16-09-22	13.348.651,99	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,0797	118,0791	16-09-22	15.088.183,62	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9393	9,9139	16-09-22	23.360.330,16	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3972	25,3586	16-09-22	70.183.137,43	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,7550	54,6089	16-09-22	53.139.651,02	1.360
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0205	16,8447	16-09-22	3.829.489,37	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9716	8,7521	16-09-22	8.974.440,44	448
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,1176	1.441,1125	16-09-22	8.784.167,58	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,4236	126,8947	16-09-22	152.753.685,41	3.618
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6444	21,6366	16-09-22	5.057.572,34	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7198	98,2617	15-09-22	3.628.950,23	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,9076	87,2660	15-09-22	40.620.352,50	2.560
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8685	,8540	15-09-22	7.616.378,77	3.051
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8814	,8721	15-09-22	3.238.849,92	805
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8828	,8777	15-09-22	7.412.264,33	1.209
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0856	1,0791	15-09-22	2.940.557,32	1.253
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,5905	122,0203	14-09-22	14.205.796,36	713
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7850	9,7781	14-09-22	232.505,59	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9915	9,9809	14-09-22	2.039.033,00	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,2589	97,0264	15-09-22	2.484.547,67	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,5629	94,3348	15-09-22	243.049,31	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,7098	95,4801	15-09-22	5.716.713,62	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3362	9,3174	15-09-22	2.483.726,52	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2809	9,2621	15-09-22	3.625.437,78	160
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,1798	9,1792	18-09-22	4.106.799,68	354
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,5504	10,5501	18-09-22	664.868,41	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4068	8,4064	18-09-22	72.442,61	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4884	11,4880	18-09-22	4.442.527,49	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4558	11,4553	18-09-22	1.497.889,81	74
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0456	13,0449	18-09-22	17.962.100,00	953
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8293	6,8295	18-09-22	13.750.678,51	597
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7499	9,7502	18-09-22	1.640.066,00	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4656	9,4659	18-09-22	3.663.798,49	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2322	9,2135	15-09-22	8.600.213,84	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2235	20,2238	18-09-22	23.160.482,18	1.226
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6499	9,6503	18-09-22	294.675,06	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2351	9,2354	18-09-22	20.803,96	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6341	11,5432	16-09-22	9.816.631,82	288
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6716	12,6322	15-09-22	8.588.754,68	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1626	11,0756	16-09-22	13.299.734,00	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9136	11,8847	14-09-22	64.633.928,32	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1815	13,0726	15-09-22	20.692.749,29	543

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8192	11,8181	16-09-22	30.050.094,02	286
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
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0046	11,9847	15-09-22	16.037.208,18	354
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7628	13,7036	16-09-22	13.558.828,87	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2164	16,1487	15-09-22	23.440.789,53	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1469	11,1042	15-09-22	7.343.368,32	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9421	5,9294	16-09-22	40.684.880,59	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6727	9,5442	16-09-22	33.214.209,43	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6854	9,6849	18-09-22	2.762.537,24	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,6787	165,5637	16-09-22	54.523.752,04	395
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0579	96,0590	16-09-22	43.868.243,45	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,1309	111,4249	16-09-22	54.739.458,86	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	201,3393	198,3734	16-09-22	1.405.488.965,76	10.698
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,7757	136,1411	15-09-22	58.085.618,96	785
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	367,0764	361,4653	16-09-22	26.093.549,77	1.484
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,3287	122,2854	16-09-22	4.259.343,97	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,3442	122,3002	16-09-22	4.984.179,24	506
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,2156	96,8304	15-09-22	6.503.014,25	219
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,7251	824,5457	16-09-22	369.968.242,24	6.226
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,0969	834,9210	16-09-22	128.239.085,33	5.814
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,4211	988,2265	16-09-22	108.241.455,38	5.247
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,5829	978,3849	16-09-22	113.344.887,42	2.515
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0662	96,8288	15-09-22	21.398.002,08	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.180,9624	1.169,3592	16-09-22	80.006.376,60	2.718
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.250,3133	1.238,0558	16-09-22	1.373.607,11	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	647,7242	646,5331	15-09-22	12.183.198,91	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,6364	112,2212	15-09-22	11.528.802,85	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9035	95,8556	16-09-22	1.512.165,11	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9620	98,9127	16-09-22	3.824.269,51	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,6978	686,5820	16-09-22	115.669.693,76	2.876
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,7857	852,6272	16-09-22	105.273.784,35	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,0777	739,9515	16-09-22	212.485.616,19	1.197
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3780	85,3642	16-09-22	410.504.546,00	1.273
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,8485	1.702,7058	16-09-22	84.766.925,42	1.338
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	828,3598	826,8584	15-09-22	11.611.348,63	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	912,8233	911,1355	15-09-22	6.697.135,85	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,0315	825,5332	15-09-22	9.360.308,67	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	603,1011	601,6202	15-09-22	13.221.456,88	481
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.719,5949	1.697,8892	16-09-22	124.599.031,59	3.997
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.792,3632	1.769,7778	16-09-22	101.380.441,22	5.714
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,8397	99,5669	16-09-22	3.821.074,44	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.902,1532	2.882,6796	16-09-22	77.107.988,74	3.699
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.471,8839	2.455,3320	16-09-22	10.113,93	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.836,8750	1.818,2121	16-09-22	32.599.098,30	2.417
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.909,0378	1.889,6827	16-09-22	11.491,35	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,3447	94,2866	16-09-22	23.109.528,58	134
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,5604	95,5019	16-09-22	17.361.149,00	11
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,4497	56,2637	15-09-22	12.937.811,98	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3932	94,1516	16-09-22	24.007.551,59	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.	94,2105	93,9688	16-09-22	2.126.304,78	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,7411	102,6305	15-09-22	21.996.825,67	513
BANKINTER EURIBOR 2024 II	ES0114876032	BANKINTER S.A.	1.007,3143	1.005,8540	15-09-22	49.959.903,11	1.233

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GARANTIZADO, F							
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,4560	122,1729	15-09-22	32.643.843,54	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,8537	99,6133	15-09-22	13.543.533,77	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,1134	100,8661	15-09-22	16.254.888,89	450
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,4090	116,0541	15-09-22	25.757.568,69	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9923	102,9942	15-09-22	18.237.117,59	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1450	122,9829	15-09-22	53.048.181,28	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8208	118,6670	15-09-22	27.549.155,14	674
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,5232	116,1833	15-09-22	21.270.998,09	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,6925	1.744,6935	15-09-22	19.705.894,63	600
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,2185	74,8264	15-09-22	12.990.136,18	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,3739	14,5779	16-09-22	38.979.963,24	831
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.308,9728	1.305,2954	15-09-22	28.328.948,61	786
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,9752	83,7479	15-09-22	11.651.967,10	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	799,5930	797,9853	15-09-22	23.368.453,45	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,6116	695,4857	16-09-22	6.631.740,02	4.593
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,7951	640,3006	16-09-22	15.968.424,36	955
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,6265	90,5188	15-09-22	1.647.847,00	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	89,8611	89,7540	15-09-22	23.448.836,70	733
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.	100,4595	99,0498	16-09-22	69.621.660,32	949
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7623	27,7687	16-09-22	46.488.694,40	4.905
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8178	26,8235	16-09-22	25.427.473,25	950
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,2932	91,2049	16-09-22	15.764.917,66	340
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,2491	91,1608	16-09-22	77.026.867,33	1.937
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3554	94,2971	15-09-22	10.641.129,85	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,2670	102,0769	15-09-22	11.782.031,60	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,6889	96,4634	15-09-22	13.636.162,50	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,2654	111,9792	15-09-22	22.533.850,29	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,8822	95,6632	15-09-22	12.702.898,68	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,2089	82,9830	15-09-22	25.009.333,59	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,3729	61,1164	15-09-22	32.819.600,36	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,6847	64,4691	15-09-22	29.326.457,34	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,7880	98,5349	15-09-22	7.526.182,82	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.595,7391	1.582,1669	16-09-22	54.177.927,42	4.299
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.585,7666	1.572,2578	16-09-22	186.945.271,57	5.634
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,0244	87,7703	16-09-22	1.887.806,13	163
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,0433	97,6494	16-09-22	3.882.501,88	2.549
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,2972	79,1380	15-09-22	16.404.074,66	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8986	70,7129	15-09-22	27.297.701,57	877
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2573	100,1475	15-09-22	6.989.210,80	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	773,4090	771,0499	15-09-22	17.171.783,03	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,8275	75,4974	15-09-22	11.735.071,38	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	741,6635	731,8544	16-09-22	1.065.620,21	281
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	728,1394	718,4994	16-09-22	45.055.878,40	1.102
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,2670	130,8855	16-09-22	7.220.443,36	436
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,4526	124,1947	16-09-22	7.630,28	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	849,8418	843,3803	16-09-22	10.774.924,25	666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,8415	894,0046	16-09-22	23.009.797,42	3.408
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,9777	110,7029	15-09-22	23.299.703,68	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,2713	72,0035	15-09-22	10.129.379,99	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,8062	120,9676	15-09-22	2.323.982,36	853
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,3102	115,5074	15-09-22	34.914.902,81	2.487
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,5357	873,1038	15-09-22	9.020.634,71	357
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.	1.206,3641	1.194,6165	16-09-22	678.888,12	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.129,1778	1.118,1574	16-09-22	56.466.418,28	2.053
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,1170	98,7420	16-09-22	68.286,33	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,4612	94,1021	16-09-22	121.431.583,89	3.361

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BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,6287	95,5514	16-09-22	1.935.911,97	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9565	96,9328	16-09-22	1.114.128,40	535
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0579	98,0331	16-09-22	33.856.143,61	87
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	93,7889	92,6246	16-09-22	885.467,57	534
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	94,2494	93,3700	16-09-22	887.368,99	534
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,3968	1.089,7089	16-09-22	773.327,09	297
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,2742	1.070,6041	16-09-22	17.051.510,43	961
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	397,9005	391,8267	16-09-22	6.015.123,91	4.636
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,0927	118,1937	15-09-22	6.333.809,64	894
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,6476	113,7829	15-09-22	15.943.666,47	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,1826	124,2387	15-09-22	25.171.710,00	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,1565	93,9231	15-09-22	6.905.454,80	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,9686	97,7258	15-09-22	149.964.402,08	7.597
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8004	96,5611	15-09-22	202.431.231,03	2.308
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9541	98,7099	15-09-22	477.204.272,75	1.144
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9825	93,8245	15-09-22	18.213.913,95	1.137
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5256	93,3687	15-09-22	40.221.433,27	455
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2408	94,0832	15-09-22	150.340.709,43	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,7149	108,1124	15-09-22	60.477.367,51	3.272
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,4726	107,8719	15-09-22	45.730.859,54	548
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,5674	109,9555	15-09-22	117.879.979,72	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0052	102,5970	15-09-22	67.937.799,80	4.979
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,9879	101,5841	15-09-22	174.992.105,09	2.020
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,7567	104,3424	15-09-22	442.865.374,74	1.063
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,1769	127,8407	16-09-22	135.249.112,41	135
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,9148	122,6305	16-09-22	59.980.060,48	501
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,5340	128,1915	16-09-22	383.087,77	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,8434	122,5593	16-09-22	3.935.872,02	187
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9836	95,7654	16-09-22	17.805.070,84	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,2894	99,0648	16-09-22	921.880.629,38	958
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1541	97,9311	16-09-22	642.039.972,22	5.601
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8270	97,6043	16-09-22	37.716.729,89	1.507
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4936	95,4016	16-09-22	443.677.640,16	393
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7127	94,6206	16-09-22	173.477.009,97	1.297
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5468	94,4546	16-09-22	7.209.289,64	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,2780	116,4590	16-09-22	264.056.616,00	303
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,1363	110,3582	16-09-22	138.183.082,31	1.320
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,6970	109,9217	16-09-22	8.612.772,42	382
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,2170	116,3963	16-09-22	49.352,29	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,0803	107,5855	16-09-22	780.710.460,61	896
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,4835	104,0035	16-09-22	572.549.814,30	5.139
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,4175	99,9561	16-09-22	13.187.779,00	121
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,1344	103,6557	16-09-22	32.880.002,16	1.444
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7225	72,6776	15-09-22	12.228.133,20	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,5007	1.111,8248	15-09-22	12.834.425,66	428
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.215,1888	1.214,9859	16-09-22	30.651.065,25	1.046
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,6781	87,3176	16-09-22	9.259.341,70	4.616
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	78,9796	77,7659	16-09-22	35.608.150,32	1.253
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,5448	93,5635	16-09-22	5.200.113,20	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,0567	1.250,8683	16-09-22	162.056.870,85	5.525
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4918	1.476,6400	15-09-22	15.469.428,37	457

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,4079	154,3782	16-09-22	32.686.000,05	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,7939	154,7650	16-09-22	15.362.166,52	5.003
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	889,7786	879,0901	16-09-22	133.501,96	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	871,9589	861,4680	16-09-22	37.898.743,63	1.742
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,1175	108,0174	15-09-22	35.457.154,59	1.151
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7416	94,6544	15-09-22	12.118.049,14	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.271,6225	1.296,0524	09-09-22	7.712.382,55	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.003,3841	1.002,5672	15-09-22	96.312.977,51	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,7687	96,6306	15-09-22	51.749.864,41	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,1581	96,9244	15-09-22	68.879.820,25	1.400
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1471	110,6342	15-09-22	14.252.681,59	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.055,4958	1.048,1629	15-09-22	17.281.637,11	379
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7522	15,7027	15-09-22	67.751.037,31	1.639
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7330	6,7287	15-09-22	21.436.061,19	563
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4624	6,4288	15-09-22	16.413.481,98	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	237,1807	239,5235	09-09-22	12.491.691,88	304
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8133	8,7687	14-09-22	2.827.565,74	373
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8586	9,8580	15-09-22	1.280.861.678,27	24.172
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5752	7,5749	15-09-22	665.799.954,48	1.427
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0299	20,0494	15-09-22	86.625.469,19	8.062
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2905	28,1096	14-09-22	52.094.844,65	4.123
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6460	13,5416	14-09-22	35.185.374,45	3.779
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,0102	97,5461	15-09-22	323.899.187,28	18.831
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,3421	192,8334	15-09-22	23.549.072,08	3.439
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8021	20,8776	15-09-22	84.215.293,61	3.917
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2652	10,1910	15-09-22	93.336.198,57	3.333
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2100	7,2238	15-09-22	17.405.549,15	1.231
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6201	23,3559	15-09-22	71.968.096,57	3.635
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3969	6,3894	15-09-22	13.635.315,03	1.952
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9691	15,8957	15-09-22	214.197.206,91	8.239
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.309,4869	1.305,3926	15-09-22	18.112.682,97	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,1059	30,5934	15-09-22	943.653.730,75	62.547
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1361	12,1138	15-09-22	31.880.453,71	1.117
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7498	9,7303	15-09-22	407.028.607,02	14.129
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9566	9,9230	15-09-22	239.440.749,56	9.352
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3564	10,3514	15-09-22	8.218.189,09	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0483	10,0508	15-09-22	129.020.055,99	4.009
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8463	11,8156	15-09-22	28.976.092,71	1.547
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9454	9,9448	15-09-22	432.610.998,96	11.672
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,2753	85,0948	15-09-22	79.413.276,12	2.693
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.817,6167	1.812,7554	15-09-22	89.012.019,43	2.532
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.861,4705	1.856,5164	15-09-22	618.051.712,86	21.986
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0323	177,9702	15-09-22	32.577.567,47	1.088
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6936	11,6681	15-09-22	31.418.877,06	1.047
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,0581	17,0009	15-09-22	11.807.369,55	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2161	10,2107	15-09-22	12.570.048,28	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8427	9,8428	14-09-22	1.099.487.716,02	22.705
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6349	9,6349	14-09-22	710.543.288,54	18.077
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9349	14,9355	14-09-22	268.213.808,40	10.055
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6331	13,6326	14-09-22	57.988.264,91	2.855
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8965	14,8956	14-09-22	12.491.055,93	516
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4701	6,4534	15-09-22	39.698.148,11	1.658
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7426	10,7410	15-09-22	35.399.291,25	926
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8521	8,8154	14-09-22	26.488.097,17	1.703
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8887	8,8733	14-09-22	40.053.885,14	1.819
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7670	9,7477	15-09-22	412.463.003,56	18.713
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,1630	125,9593	15-09-22	496.194.575,77	18.611
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5773	9,5849	14-09-22	213.247.446,10	17.174
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9764	9,9764	14-09-22	2.383.267,97	235
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9331	10,9030	14-09-22	33.917.450,82	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9167	8,8660	15-09-22	236.533.103,27	19.783
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,3995	103,9098	15-09-22	11.998.153,52	54
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8247	8,7739	15-09-22	82.218.045,96	6.363
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,6489	1.404,7163	15-09-22	96.856.651,72	3.270
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6902	9,6898	15-09-22	96.117.192,69	5.257

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BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6405	9,6397	15-09-22	268.485.865,23	12.211
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6636	9,6633	15-09-22	105.438.599,53	5.433
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1226	11,1223	15-09-22	169.036.036,56	8.205
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6052	11,6049	15-09-22	104.936.037,55	5.021
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	911,6321	909,9379	14-09-22	23.797.198,71	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,0648	887,3918	14-09-22	2.239.694.095,00	79.987
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1427	10,1234	14-09-22	399.271.010,31	17.078
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2781	8,2374	14-09-22	75.361.259,32	4.777
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2318	23,0780	15-09-22	566.589.035,40	32.806
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9344	23,7767	15-09-22	53.521.088,90	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7613	7,7183	14-09-22	68.121.589,42	5.474
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3986	9,3349	14-09-22	116.075.660,09	6.535
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1200	9,0996	15-09-22	243.295.106,37	6.805
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1933	11,1481	15-09-22	494.494.198,44	14.435
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5690	9,5302	15-09-22	84.858.089,04	3.344
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8882	9,8559	15-09-22	866.023.593,82	23.012
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0329	10,0338	14-09-22	153.987.077,53	10.443
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2863	10,2842	14-09-22	29.603.973,47	3.421
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9768	9,9768	15-09-22	287.393.438,21	155
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7307	9,7102	14-09-22	96.179.413,65	88
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2003	10,1550	14-09-22	12.312.970,07	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2150	10,1836	14-09-22	66.046.183,99	125
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0613	10,0564	15-09-22	134.036.641,00	4.874
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4924	10,4894	15-09-22	104.646.000,19	3.719
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1088	10,0997	15-09-22	51.107.994,05	1.995
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7005	10,6943	15-09-22	152.656.250,64	4.948
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7644	10,7332	15-09-22	225.180.135,94	8.436
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,2345	870,1873	15-09-22	780.007.398,24	22.387
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9000	2,9001	14-09-22	54.632.077,22	3.776
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0514	18,9617	15-09-22	125.995.186,34	7.509
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4781	32,2484	15-09-22	247.886.038,16	8.145
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6203	35,3701	15-09-22	258.927.247,92	20.649
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4461	6,4428	15-09-22	21.095.550,55	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4616	6,4497	15-09-22	37.804.228,11	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5925	9,5866	14-09-22	1.726.299.286,44	55.749
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7731	9,7379	14-09-22	2.834.123,71	147
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2835	9,2458	14-09-22	1.371.284.565,32	55.749
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8808	9,8768	14-09-22	3.346.194,16	147
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0128	9,9809	14-09-22	2.314.248,28	147
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9985	13,9253	14-09-22	981.833.868,39	55.750
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2036	16,1760	14-09-22	9.065.122,10	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,1858	760,8158	14-09-22	27.803.648,39	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4629	10,4458	14-09-22	7.627.457.758,32	233.179
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2687	13,2083	14-09-22	1.025.707.446,00	41.999
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5906	12,5488	14-09-22	8.851.734.594,15	270.948
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6503	11,6226	14-09-22	15.398.713,31	1.099
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,3032	111,2441	16-09-22	8.941.681,31	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,6475	107,9239	16-09-22	45.686.907,36	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7779	11,7716	16-09-22	7.820.431,62	87
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	195,3068	192,3457	16-09-22	1.282.712.715,70	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,4112	58,7012	16-09-22	133.857.369,22	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4402	14,3723	16-09-22	58.777.552,12	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0065	12,9395	16-09-22	48.407.310,07	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7785	14,7703	16-09-22	163.221.351,59	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4716	14,3972	16-09-22	28.764.402,97	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	231,0206	227,8742	16-09-22	131.269.678,26	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,2103	42,5012	16-09-22	1.088.850.918,84	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7715	13,4955	16-09-22	21.177.416,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0102	10,8391	16-09-22	36.317.004,05	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,9261	28,5744	16-09-22	45.501.633,17	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0200	9,9679	16-09-22	119.551.856,31	2.428

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*
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6907	11,6475	16-09-22	167.436.176,47	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	181,9813	179,1503	16-09-22	268.517.841,15	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5981	7,5892	15-09-22	1.349.587,29	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7784	7,7694	15-09-22	33.596.660,33	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7975	7,7886	15-09-22	484.554,63	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.	13,6086	13,5749	15-09-22	7.607.599,96	81
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5651	11,5111	15-09-22	9.521,91	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6893	11,6197	15-09-22	8.794.091,73	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8592	11,7888	15-09-22	50.079.133,74	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8365	11,7663	15-09-22	529.483,28	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6088	5,5882	15-09-22	2.527.948,23	75
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7254	5,7044	15-09-22	10.279.705,84	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.	848,7671	847,6088	15-09-22	10.700.827,91	290
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6578	5,6303	15-09-22	5.764.831,66	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.	1.098,0162	1.090,6680	16-09-22	3.967.984,93	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.153,4894	1.145,7778	16-09-22	1.906.948,34	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,7404	88,0107	16-09-22	7.889.621,17	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3425	87,6137	16-09-22	183.128,72	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5206	87,7916	16-09-22	3.327.849,71	49
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1325	10,1148	16-09-22	21.167.034,17	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2919	6,2756	15-09-22	184.297.927,50	2.111
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6099	8,5874	15-09-22	256.412.693,11	1.520
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8105	9,7851	15-09-22	124.903.100,31	127
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,8721	10,8595	15-09-22	14.975.452,39	840
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2514	7,2419	15-09-22	64.108.496,16	6.986
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8606	5,8530	15-09-22	678.640.278,82	4.680
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3618	29,3227	15-09-22	441.926.894,56	40.247
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8424	5,8347	15-09-22	54.473.202,22	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,5657	29,5265	15-09-22	418.913.552,35	4.874
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8520	29,8126	15-09-22	142.151.463,44	339
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0605	14,9899	14-09-22	71.563.630,87	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9694	10,8363	15-09-22	72.613.797,17	3.362
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,8464	175,6953	15-09-22	515.509,98	11
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	150,0000	148,1907	15-09-22	932,12	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,8244	122,1692	15-09-22	158.238,44	5
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,0832	20,9700	15-09-22	53.411.479,98	4.409
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.	7,4999	7,4606	15-09-22	1.139.274,82	16
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4902	7,4506	15-09-22	51.826.954,29	6.861
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4507	8,4065	15-09-22	1.396,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5979	11,5368	15-09-22	29.308.995,50	409
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1736	12,1097	15-09-22	5.599.811,36	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4372	5,4607	15-09-22	483.055,71	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9470	4,9681	15-09-22	32.620.736,50	2.575
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3659	5,3889	15-09-22	13.003.196,12	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,8256	9,8516	15-09-22	16.438.591,01	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,7598	37,8586	15-09-22	70.315.175,97	8.082
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7084	6,7263	15-09-22	2.559.928,37	220
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3675	9,3922	15-09-22	38.494.154,03	553

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	108,9360	108,2884	15-09-22	4.826.528,42	796
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,1905	8,1415	15-09-22	59.918.112,37	7.163
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4589	6,4132	15-09-22	27.124.771,30	3.016
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0600	7,0102	15-09-22	17.239.764,86	242
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4419	7,3895	15-09-22	2.154.021,35	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1265	6,0834	15-09-22	3.530.408,37	21
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,5371	24,4924	14-09-22	29.399.328,42	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,5414	26,4935	14-09-22	3.539.924,58	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3649	5,3628	15-09-22	86.945.135,44	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3491	5,3448	15-09-22	7.958.247,35	49
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2824	5,2780	15-09-22	20.673.731,61	429
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3171	5,3128	15-09-22	46.355.178,37	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,5071	11,3199	15-09-22	9.703.276,65	120
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3520	26,9061	15-09-22	612.552.158,57	33.175
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2857	7,2701	14-09-22	364.798.116,62	4.354
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7292	6,7139	14-09-22	120.242,83	5
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3125	6,2979	14-09-22	318.411.703,99	17.623
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3975	6,3827	14-09-22	298.929.283,94	3.811
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0355	8,0032	14-09-22	654.965.270,37	38.869
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2488	8,2157	14-09-22	511.520.691,71	6.446
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2540	8,2164	14-09-22	75.398.524,46	5.520
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4724	8,4339	14-09-22	48.801.068,15	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4861	8,4423	14-09-22	19.205.276,52	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7115	8,6666	14-09-22	11.893.276,51	147
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0973	7,0821	14-09-22	554.559.605,14	27.345
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5799	7,5879	15-09-22	26.075.592,05	931
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7122	5,7092	14-09-22	10.462.580,41	17
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3655	5,3626	14-09-22	7.540.190,01	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5777	5,5747	14-09-22	959,53	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2835	5,2806	14-09-22	11.354.661,49	219
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8472	13,8363	14-09-22	592.125.557,12	46.543
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8029	14,7914	14-09-22	55.208.755,78	267
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3585	8,3561	15-09-22	8.077.782,02	860
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7862	5,7846	15-09-22	18.731.198,25	793
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,4316	91,2435	15-09-22	921,56	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,6930	158,3646	15-09-22	23.381.192,88	1.621
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	109,2312	109,2724	14-09-22	346.376,05	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.933,9323	1.934,6228	14-09-22	85.986.316,79	5.076
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,8925	100,6065	15-09-22	39.292.306,38	2.120
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0041	117,8180	15-09-22	158.890.212,27	7.409
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,2730	101,1212	15-09-22	129.063.482,49	6.449
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,3768	105,3083	15-09-22	33.237.667,24	1.633
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2036	106,1436	15-09-22	49.775.132,98	1.959
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7922	104,7930	15-09-22	58.234.472,06	1.098
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8787	103,8332	15-09-22	70.811.149,99	2.377
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0070	95,8113	15-09-22	99.601.359,22	3.383
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1907	10,1591	15-09-22	29.756.695,87	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6299	9,6229	14-09-22	31.615.467,73	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2715	6,2668	14-09-22	45.154.635,85	1.202
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4827	11,4676	14-09-22	23.693.283,19	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7090	7,6988	14-09-22	24.339.391,26	857
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6887	11,6735	14-09-22	64.176.786,67	25

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CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1979	10,1899	14-09-22	73.187.587,55	17
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9038	11,8943	14-09-22	78.331.952,70	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5198	7,5137	14-09-22	32.356.341,79	962
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3894	10,3815	15-09-22	9.177.197,75	372
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1824	6,1819	15-09-22	482.512.605,41	23.110
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9189	5,9135	15-09-22	61.883.079,90	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0572	7,0507	15-09-22	284.509.993,50	1.957
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0810	7,0745	15-09-22	44.405.477,16	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9776	7,0048	15-09-22	777.881.979,08	404.406
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4860	5,4726	15-09-22	4.009.318.826,61	403.989
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2815	9,1816	15-09-22	7.195.717.459,95	404.146
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9447	5,9190	15-09-22	2.330.742.982,04	404.235
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7734	5,7736	15-09-22	4.323.831.600,39	404.044
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4295	5,4200	15-09-22	3.801.402.258,52	403.991
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1512	6,1735	15-09-22	234.493.069,85	255.807
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3620	6,3264	15-09-22	1.895.229.055,08	404.156
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6692	5,6622	15-09-22	4.309.933.232,91	403.954
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1744	6,1405	15-09-22	1.474.713.872,12	404.260
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1883	6,1863	14-09-22	71.304.131,00	3.545
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,9404	97,8127	14-09-22	747.159,81	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2288	11,2140	14-09-22	382.151.639,06	20.420
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	98,8765	98,3062	13-09-22	17.487,99	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,5129	10,4520	13-09-22	56.021.143,24	2.640
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7621	7,7608	15-09-22	1.034.031.680,48	4.975
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6042	7,6028	15-09-22	1.563.214.999,64	72.456
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8598	7,8584	15-09-22	162.557.785,59	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6735	7,6721	15-09-22	526.990.684,68	4.710
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7351	7,7337	15-09-22	568.070.831,44	1.374
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2575	9,2461	15-09-22	199.544.235,77	707
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8345	26,8004	15-09-22	350.954.085,81	23.807
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2243	10,2113	15-09-22	298.585.090,87	3.815
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5284	10,5152	15-09-22	36.663.049,80	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3932	14,3377	14-09-22	200.145.390,84	17.475
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4889	6,4903	15-09-22	308.602,45	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3225	5,3206	15-09-22	32.342.375,51	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1810	8,1728	15-09-22	31.961.824,56	1.980
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8728	5,8712	15-09-22	1.977.881,58	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6239	5,6332	15-09-22	8.170.047,27	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9051	5,9149	15-09-22	40.186.102,36	243
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5765	5,5857	15-09-22	6.332.429,92	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4503	5,4449	15-09-22	135.909,25	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1660	101,1125	15-09-22	65.290.986,28	3.083
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5673	7,5575	15-09-22	13.674.815,63	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7872	5,7797	15-09-22	28.823.842,29	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4855	,4846	15-09-22	42.118.335,26	2.559
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0385	7,0255	15-09-22	59.009.030,94	220
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8065	5,7910	15-09-22	1.756.839,81	6

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CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7981	5,7826	15-09-22	20.583.324,57	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1983	6,1818	15-09-22	468,29	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7424	98,7577	15-09-22	1.944.703,51	259
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8220	98,8380	15-09-22	988,38	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0593	108,0751	15-09-22	431.182.338,94	12.638
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9114	5,9053	15-09-22	224.507.326,31	2.488
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7951	6,7880	15-09-22	6.424.855,59	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9973	5,9910	15-09-22	4.898.620,26	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8742	5,8680	15-09-22	16.460.670,08	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2448	6,2460	15-09-22	8.606.185,22	111
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3373	6,3387	15-09-22	4.891.386,80	38
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1549	6,1507	15-09-22	446.180.704,32	15.309
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9618	5,9553	15-09-22	345.787.645,55	14.939
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8031	8,7937	15-09-22	150.088.336,48	3.799
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3294	12,3080	14-09-22	611.583.845,42	43.973
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7439	12,7219	14-09-22	600.002.036,04	8.753
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3040	5,2943	15-09-22	2.295.691,09	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2600	5,2502	15-09-22	2.960.510,34	187
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2724	5,2627	15-09-22	3.314.387,11	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2822	5,2724	15-09-22	9.784.446,33	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7515	5,7515	15-09-22	33.144.244,42	103.771
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5942	6,5733	15-09-22	295.429.781,95	109.952
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6119	7,5621	15-09-22	100.584.376,46	109.906
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2999	6,3147	15-09-22	118.478.756,86	118.617
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4192	5,4047	15-09-22	846.024.955,98	118.571
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1474	6,0764	15-09-22	191.098.525,01	109.963
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5759	5,5678	15-09-22	1.172.444.403,43	110.023
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4987	5,4825	15-09-22	395.424.203,16	118.611
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7528	5,7221	15-09-22	286.107,19	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2421	7,2026	15-09-22	396.739.875,22	118.634
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9555	6,9816	15-09-22	111.581.269,93	110.061
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4090	10,2876	15-09-22	655.187.156,14	118.646
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9260	5,9060	15-09-22	88.833.475,15	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1835	6,1697	15-09-22	22.883.308,20	1.190
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1315	6,1128	15-09-22	68.413.970,43	2.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4599	6,4370	15-09-22	58.674.673,30	2.215
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8693	8,8669	15-09-22	10.930.191,09	939
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4830	6,4761	15-09-22	84.133.392,06	6.112
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.	5,4316	5,4260	14-09-22	344.540,54	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7529	5,7471	14-09-22	39.176.540,47	57
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7769	5,7611	15-09-22	443.640.875,36	12.827
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6013	5,5862	15-09-22	406.722.084,32	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,1834	95,0194	15-09-22	35.754.993,30	2.023
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,6843	97,5722	15-09-22	639.605,00	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7561	5,7294	14-09-22	95.993,15	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7279	5,7012	14-09-22	2.389.344,28	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7140	5,6873	14-09-22	2.352.550,91	169
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6860	5,6536	14-09-22	94.227,81	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6582	5,6259	14-09-22	215.851,24	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6441	5,6118	14-09-22	364.100,34	41
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,7361	97,5719	15-09-22	57.259.925,10	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,3645	103,5341	13-09-22	211.919,63	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1704	15,0493	13-09-22	16.455.125,27	1.078
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,2683	103,9595	13-09-22	2.329,56	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3504	7,2588	13-09-22	10.402.889,48	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0703	102,0593	15-09-22	72.233.411,36	3.675
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9515	100,9045	15-09-22	71.904.482,34	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1418	102,1343	15-09-22	50.718.223,58	2.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2147	108,1411	15-09-22	80.928.061,21	4.218
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,3184	97,2791	15-09-22	5.474,82	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9165	15,9097	15-09-22	22.132.349,87	1.630
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,6830	99,7908	15-09-22	2.692.843,26	36
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,2534	110,3705	15-09-22	14.599.184,66	36
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	366,1374	366,5180	15-09-22	89.514.768,22	7.160
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1547	15,1006	14-09-22	10.011.927,70	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5015	6,4807	15-09-22	7.007.657,22	49
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5745	8,5469	15-09-22	109.441.525,86	5.357
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4808	6,4600	15-09-22	32.480.707,04	118
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5918	8,5765	14-09-22	3.494.528,22	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9232	5,9135	15-09-22	7.579.433,48	714
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1557	6,1456	15-09-22	12.932.919,46	552
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1461	7,0698	15-09-22	21.156.350,52	1.725
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5592	7,4786	15-09-22	5.139.700,01	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4595	15,3352	15-09-22	22.802.452,76	1.214
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7220	16,5880	15-09-22	12.808.655,53	818
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7007	15,5837	15-09-22	20.810.588,32	1.758
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6502	16,5266	15-09-22	21.020.540,91	1.553
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,4426	115,2731	15-09-22	179.030.816,20	8.687
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,9842	122,7422	15-09-22	24.894.302,63	605
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,0287	863,7463	15-09-22	32.907.845,94	992
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,0133	873,7348	15-09-22	2.255.026,36	59
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1444	101,9341	15-09-22	27.821.800,54	1.615
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3280	106,1119	15-09-22	22.129.451,63	2.073
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5916	9,4512	15-09-22	120.116.131,12	5.258
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3090	10,1584	15-09-22	43.619.158,51	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5709	9,5391	15-09-22	14.258.078,53	1.038
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9775	9,9447	15-09-22	8.223.577,03	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,4938	655,0078	15-09-22	60.540.125,06	2.146
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,0738	671,5622	15-09-22	43.924.080,27	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5438	12,4356	15-09-22	12.322.407,52	1.000
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0931	12,9805	15-09-22	6.464.667,54	817
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8922	6,8576	15-09-22	59.726.474,85	3.278
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0355	7,0003	15-09-22	16.849.858,95	818
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0000	100,0000	15-09-22	8.353.713,46	363
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8366	11,7811	15-09-22	111.749.151,76	5.697
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3103	12,2529	15-09-22	33.549.490,05	2.075
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5550	12,5144	16-09-22	7.938.467,99	679
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5087	7,5062	16-09-22	18.410.688,06	901
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5174	6,5132	16-09-22	19.769.981,17	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1429	10,1396	16-09-22	30.393.281,52	1.579
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7348	5,7126	16-09-22	177.454.824,26	14.634
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9225	8,9170	16-09-22	111.071.884,68	6.115
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6489	6,5985	16-09-22	62.049.825,83	6.587
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2427	7,2325	16-09-22	696.178.542,60	19.991
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9034	5,8947	16-09-22	24.673.741,51	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6504	9,6409	16-09-22	35.503.222,97	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1843	8,0963	16-09-22	3.092.922,94	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6996	9,5530	16-09-22	33.630.055,34	3.218
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3788	13,1129	16-09-22	8.006.644,54	791
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5406	17,3789	16-09-22	9.841.324,07	944
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5760	8,4483	16-09-22	47.897.963,56	3.471
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3726	12,2946	16-09-22	2.739.120,66	385
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0854	6,0824	16-09-22	43.812.994,68	2.142
LABORAL KUTXA EURIBOR GARANTIZADO	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7510	10,7407	16-09-22	48.416.152,87	2.250

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*
III							
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	16-09-22	100.408.210,90	2.868
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7152	6,6565	16-09-22	68.110.783,82	7.724
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7020	8,5666	16-09-22	3.289.222,75	490
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9139	5,9153	16-09-22	48.135.753,42	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8781	10,8702	16-09-22	69.457.616,16	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3842	9,3860	16-09-22	25.094.583,55	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9726	5,9693	16-09-22	27.280.311,15	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8554	11,8554	16-09-22	51.724.320,63	1.806
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3788	7,3794	16-09-22	34.891.298,59	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7424	8,7356	16-09-22	34.511.162,99	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0359	12,0302	16-09-22	23.334.806,62	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4392	10,4361	16-09-22	12.558.386,31	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6431	5,6105	16-09-22	409.826.226,76	9.620
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6863	6,6605	16-09-22	331.408.324,34	7.301
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4602	7,3656	16-09-22	36.977.861,90	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9647	6,8909	16-09-22	284.867.832,27	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.876,3651	1.870,3996	16-09-22	199.119.250,15	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.311,0510	2.295,8373	16-09-22	182.145.916,87	1.509
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,1984	103,8975	16-09-22	15.656.191,48	588
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,9660	89,8409	16-09-22	6.189.176,26	394
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,7280	125,1604	16-09-22	1.094.665,73	79
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	95,9428	95,1797	16-09-22	24.563.396,99	980
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,8622	93,1150	16-09-22	9.200.406,46	670
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,7059	110,8159	16-09-22	1.180.586,28	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,5049	107,5931	16-09-22	350.342.484,54	4.187
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,7898	94,1198	16-09-22	127.122.483,42	3.272
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,9497	146,3519	16-09-22	35.616.452,32	853
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2747	100,9441	16-09-22	22.713.156,31	447
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,4965	105,6976	16-09-22	553.746.392,74	6.986
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,3010	95,6721	16-09-22	157.080.088,93	4.670
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,4213	141,0193	16-09-22	19.054.278,62	828
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,7943	137,1837	16-09-22	17.593.605,13	558
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,6850	131,1417	16-09-22	1.282.542,74	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6291	12,6230	16-09-22	429.145.005,63	877
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5996	12,5935	16-09-22	200.147.935,62	622
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0241	8,0179	15-09-22	3.744.374,64	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6113	12,5405	15-09-22	6.245.131,88	43
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	21,1587	20,9689	15-09-22	5.556.613,49	59
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3910	11,3663	15-09-22	5.907.933,27	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,2648	1.181,5629	16-09-22	35.405.047,45	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,6316	1.201,8872	16-09-22	91.698.738,18	128
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,3267	1.178,6048	16-09-22	196.896.000,69	927
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5523	7,4808	16-09-22	13.052.429,32	112
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4779	7,4069	16-09-22	6.177.662,80	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9612	9,9197	15-09-22	1.354.362,41	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2799	9,2409	15-09-22	4.395.709,67	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4446	11,4092	16-09-22	44.858.878,20	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3216	12,2626	15-09-22	4.077.349,41	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1079	11,0544	15-09-22	3.311.575,59	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3865	12,3330	15-09-22	18.128.604,75	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3911	12,3376	15-09-22	8.996.745,80	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1850	9,1579	15-09-22	26.866.778,03	97
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0757	9,0488	15-09-22	18.097.880,28	52
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,6633	985,9179	16-09-22	174.804.412,82	828
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,1015	970,3730	16-09-22	76.203.563,77	387
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0078	9,9765	15-09-22	2.559.047,34	7
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							

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DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2392	10,2040	15-09-22	194.982.672,01	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5227	10,4866	15-09-22	7.381.162,66	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2863	13,2100	15-09-22	80.196.802,82	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8626	13,7832	15-09-22	96.159.542,86	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8564	10,8004	15-09-22	175.459.017,08	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7202	9,7023	16-09-22	39.339.326,20	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,0654	148,7426	16-09-22	7.750.087,72	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	98,6382	97,8020	16-09-22	481.710,55	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0014	8,9271	16-09-22	18.595.494,95	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,3969	21,2204	16-09-22	315.827.375,04	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,5015	13,3899	16-09-22	223.361,57	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0170	10,0176	16-09-22	27.198.846,27	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3456	142,3557	16-09-22	43.198.655,37	193
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4346	11,4268	16-09-22	3.887.552,02	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4545	10,4471	16-09-22	98,78	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8834	11,8753	16-09-22	25.589.249,59	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6884	10,6810	16-09-22	34.133.160,53	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4848	10,4670	16-09-22	32.895.203,62	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7892	14,7641	16-09-22	26.763.059,05	297
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3283	11,3089	16-09-22	9.799.988,16	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,5735	246,6076	16-09-22	255.589.009,21	1.285
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1855	103,1991	16-09-22	461.487.345,30	297
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7344	10,6524	16-09-22	6.929.741,22	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9393	15,7747	16-09-22	6.303.378,75	115
AGAVE	ES0106136007	BANKINTER S.A.	11,7890	11,7129	16-09-22	15.942.926,69	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.	9,0370	8,9279	16-09-22	2.762.286,64	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,1071	8,9973	16-09-22	2.699.189,62	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4849	10,4607	16-09-22	25.069.420,21	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9657	19,8249	16-09-22	29.233.386,42	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,6554	16,5630	16-09-22	73.462.965,47	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,3347	15,1099	16-09-22	8.378.594,39	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7398	12,7333	16-09-22	10.699.742,49	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7439	13,4960	16-09-22	6.150.166,64	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5007	8,4106	16-09-22	629.737,61	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,9838	11,6838	16-09-22	4.085.358,18	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9299	10,9215	16-09-22	2.650.125,79	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5649	9,4654	16-09-22	2.363.982,85	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6895	9,6059	16-09-22	4.078.125,05	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,7900	24,5772	16-09-22	17.750.190,27	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8715	10,7945	16-09-22	19.887.879,36	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4263	11,2707	16-09-22	10.612.781,89	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7785	25,7607	16-09-22	193.626.700,00	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6581	25,6402	16-09-22	61.108.599,45	1.158
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8302	1,8123	15-09-22	116.791.504,76	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8077	1,7900	15-09-22	48.674.558,73	433
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3203	10,3171	16-09-22	30.494.766,67	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2754	10,2721	16-09-22	6.874.527,28	68
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,7459	17,4565	16-09-22	19.469.273,72	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,1705	15,9182	15-09-22	6.018.743,81	100
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,0428	15,7928	15-09-22	709.005,61	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,1167	63,3038	16-09-22	63.493.060,88	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,9889	58,2390	16-09-22	34.764.843,19	734
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,0699	66,2196	16-09-22	107.293.862,65	984
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.	8,6395	8,5261	16-09-22	8.853.086,17	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

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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*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1166	22,1102	16-09-22	59.018.651,38	288
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1944	8,1895	16-09-22	25.182.937,29	238
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,2986	58,5414	16-09-22	209.635.327,95	630
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8624	9,7701	16-09-22	18.393.709,87	102
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8695	6,7966	16-09-22	57.307.320,30	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1146	9,0706	16-09-22	77.398.361,99	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8322	12,6994	16-09-22	141.861.610,80	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8013	9,7658	16-09-22	169.285.521,26	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5602	10,5206	16-09-22	76.388.299,61	1.667
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6658	10,6259	16-09-22	7.329.777,59	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6842	10,6442	16-09-22	60.360.933,89	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5209	929,5306	16-09-22	75.045.974,13	638
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8510	13,7482	16-09-22	11.760.907,61	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0667	19,9920	16-09-22	356.265.326,37	3.048
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0207	10,0167	16-09-22	19.781.680,10	383
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7140	12,6261	16-09-22	5.509.743,73	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4177	13,4103	15-09-22	103.107.139,76	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8585	13,8509	15-09-22	215.549,01	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,5140	13,4011	16-09-22	301.794.573,05	2.601
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0290	19,0043	15-09-22	164.290.830,17	1.527
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3189	19,2941	15-09-22	39.608.624,37	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2733	19,2484	15-09-22	639.893.869,06	2.451
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5244	19,4993	15-09-22	129.645.157,58	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2382	8,2289	16-09-22	39.452.706,99	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3577	8,3484	16-09-22	555.794.802,53	1.197
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5633	15,5532	16-09-22	289.970.615,70	1.807
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6223	10,6153	16-09-22	13.332.978,23	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0145	11,0073	16-09-22	367.170.756,52	831
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0038	9,8694	16-09-22	22.801.572,36	379
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4723	19,4012	16-09-22	85.676.246,16	1.012
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,5196	24,0007	16-09-22	192.981.013,95	2.495
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,3904	22,2414	15-09-22	179.629.031,43	2.479
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2345	9,2159	15-09-22	980.448,57	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7687	8,6662	16-09-22	574.582,29	24
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9830	9,9903	16-09-22	1.206.843,58	115
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3750	10,2951	16-09-22	1.303.332,60	56
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2108	10,1442	16-09-22	3.367.558,35	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3824	9,2812	16-09-22	673.124,99	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8543	9,6965	16-09-22	5.304.172,25	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8603	10,6862	16-09-22	2.008.294,90	242
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,3941	26,0137	16-09-22	16.866.423,58	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2734	9,2151	15-09-22	24.585.879,30	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9870	11,9312	16-09-22	25.622.157,88	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1284	11,1142	16-09-22	27.786.932,40	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,0843	9,0305	16-09-22	3.898.810,88	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.590,2216	1.572,1351	16-09-22	6.999.718,85	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6045	9,5696	16-09-22	3.342.687,53	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0291	11,9144	16-09-22	6.245.710,87	993
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2859	151,2133	16-09-22	9.885.282,62	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,3984	80,2316	15-09-22	29.423.904,37	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9778	108,4663	16-09-22	28.848.838,80	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7259	9,5739	16-09-22	3.706.771,71	1.243
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7653	9,7637	16-09-22	22.593.856,09	5.571
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6469	9,6467	16-09-22	2.920.298,38	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,8294	696,7424	16-09-22	10.252.405,47	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1707	8,0972	16-09-22	1.786.671,51	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5937	8,5165	16-09-22	2.316.611,54	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,7142	694,6219	16-09-22	35.572.517,95	1.364
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,1920	17,8645	16-09-22	4.953.650,07	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7800	22,5858	16-09-22	11.121.080,39	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

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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*
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,7395	21,5538	16-09-22	8.919.924,50	361
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,6647	27,5857	16-09-22	9.210.597,95	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1610	25,0882	16-09-22	7.982.018,58	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8134	9,8078	16-09-22	3.618.190,36	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8434	9,8380	16-09-22	6.970.570,73	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,8798	47,3304	16-09-22	36.085.896,83	545
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3029	9,2417	16-09-22	866.603,23	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0256	9,9530	16-09-22	3.208.067,57	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,7897	328,7596	16-09-22	6.236.998,60	794
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,4118	331,3544	16-09-22	4.329.178,48	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,9691	296,7119	16-09-22	22.659.887,75	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	290,7487	290,5917	16-09-22	32.194.782,80	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,4590	305,3202	16-09-22	47.340.894,87	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,7124	294,6515	16-09-22	63.110.542,65	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	276,0450	275,7753	16-09-22	27.661.635,98	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	281,8785	281,8679	16-09-22	59.608.290,30	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,9410	297,7517	16-09-22	44.668.220,71	1.178
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	7.084,8270	7.082,5817	16-09-22	683.140,88	134
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.986,2067	6.983,9161	16-09-22	37.868.126,64	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,2444	285,8839	16-09-22	24.546.494,58	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,8069	712,5920	16-09-22	41.174.872,35	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.049,7842	1.049,1934	16-09-22	11.362.046,16	553
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,5043	1.078,9205	16-09-22	271.919,91	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,0096	480,5718	16-09-22	6.127.531,59	410
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,6196	494,1803	16-09-22	6.444.781,09	2.161
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,6888	630,5506	16-09-22	5.881.606,87	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,9114	624,7662	16-09-22	66.378.506,68	3.266
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	808,9954	804,8701	15-09-22	9.826.229,21	2.622
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	759,7968	755,8852	15-09-22	11.266.074,57	1.567
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	606,3657	598,5780	16-09-22	18.244.937,74	2.613
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	569,4353	562,0941	16-09-22	26.339.924,35	2.200
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,6995	302,2044	16-09-22	28.511.139,42	913
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,1059	313,6684	16-09-22	75.689.974,29	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	542,5342	535,7825	15-09-22	4.175.036,10	2.290
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	509,7822	503,4138	15-09-22	12.433.732,02	1.417
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	295,3525	295,2076	16-09-22	68.786.413,77	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,1182	290,9407	16-09-22	26.972.528,93	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,7177	293,2031	16-09-22	18.915.222,98	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,6778	301,5397	16-09-22	68.460.101,19	2.315
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	315,4999	314,8094	16-09-22	28.872.383,69	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,6887	266,8629	16-09-22	13.325.286,34	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,4902	275,6470	16-09-22	12.999.416,38	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	297,0324	291,8825	16-09-22	4.203.536,32	2.278
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,3642	290,2301	16-09-22	861.930,78	141
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	732,2471	730,9631	16-09-22	374.119.547,75	15.313
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	669,1577	667,8970	16-09-22	182.139.372,80	8.174
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	795,9579	793,4402	16-09-22	249.912.830,94	12.255
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	741,8521	736,0716	16-09-22	9.535.444,15	866
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	782,6367	781,3844	16-09-22	248.448.887,03	9.022
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,0812	889,8075	16-09-22	510.890.401,43	19.806
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.286,0127	1.280,7527	16-09-22	47.824.025,21	2.730
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,9066	305,7795	16-09-22	23.218.770,56	964
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	292,1773	292,0432	16-09-22	418.041.793,44	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	294,3683	294,2220	16-09-22	345.065.379,87	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,9453	1.215,6047	16-09-22	30.993.391,68	5.919
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,2804	1.191,9281	16-09-22	95.976.268,75	5.127
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.182,5933	1.181,9056	16-09-22	12.946.769,17	866
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,8351	1.224,1564	16-09-22	56.013.451,63	4.272
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,2271	845,7557	16-09-22	2.718.015,07	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	811,6910	811,2121	16-09-22	7.819.349,93	373
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,1212	588,0981	16-09-22	51.870.543,86	1.572
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	854,6136	845,6628	16-09-22	17.720.023,34	2.627

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/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	802,6098	794,1645	16-09-22	77.264.312,42	5.347
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	563,8431	556,8247	16-09-22	1.496.340,65	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	529,5073	522,8904	16-09-22	26.903.419,14	1.867
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,8684	296,4088	15-09-22	13.224.760,67	2.037
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	740,8053	732,1033	16-09-22	201.642.298,25	19.265
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	788,8046	779,5773	16-09-22	4.435.260,85	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5081	10,4266	16-09-22	9.981.608,93	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7625	3,6955	16-09-22	4.668.471,66	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,2642	16,1422	16-09-22	10.917.412,53	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0902	7,0159	16-09-22	2.742.497,00	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4138	27,1213	16-09-22	24.049.440,73	1.741
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9623	15,7400	16-09-22	22.752.827,89	1.289
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6051	14,5103	16-09-22	12.524.028,11	1.197
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0881	11,0823	16-09-22	9.500.340,90	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1924	11,0763	16-09-22	49.684.429,25	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9872	,9849	16-09-22	11.574.037,89	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7859	22,6918	16-09-22	6.733.859,62	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,1567	22,8751	16-09-22	3.739.268,32	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3451	12,3352	16-09-22	2.696.302,35	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9220	,9165	16-09-22	526.978,53	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0460	9,0315	16-09-22	4.368.562,04	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8158	21,7542	16-09-22	7.105.986,05	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2506	18,1720	16-09-22	36.643.656,49	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3734	14,2866	16-09-22	27.863.270,02	737
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4709	10,3912	16-09-22	1.591.294,20	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7062	13,5912	16-09-22	11.358.933,52	520
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2581	1,2383	16-09-22	4.811.837,57	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0096	1,0026	16-09-22	5.072.481,45	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2675	4,2513	16-09-22	404.851.690,29	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2161	7,1321	16-09-22	105.542.446,01	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,4906	95,9488	16-09-22	111.284.616,16	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.204,5620	2.204,6030	18-09-22	274.828.580,56	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.525,6178	1.525,5818	18-09-22	15.576.384,79	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9505	,9520	12-09-22	62.048.452,49	896
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9538	,9553	12-09-22	2.821.579,05	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9659	,9699	12-09-22	26.769.113,24	416
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9724	,9766	12-09-22	1.195.382,45	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2498	1,2502	13-09-22	10.648.209,91	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2339	1,2342	13-09-22	386.879,27	91
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	763,3391	760,7323	13-09-22	23.345.496,44	507
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	774,0058	771,3696	13-09-22	3.066,53	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4879	14,4021	13-09-22	60.418.870,81	1.641
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7583	14,6711	13-09-22	940.432,44	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1841	8,2036	12-09-22	4.192.914,27	127
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3058	8,3258	12-09-22	12.439.924,17	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9454	,9326	13-09-22	5.213.589,80	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9515	,9387	13-09-22	4.890.079,49	336
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8260	,8148	13-09-22	8.861.037,66	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2749	1,2884	12-09-22	22.541.726,76	891
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3014	1,3153	12-09-22	15.114.792,47	380
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.783,3941	1.779,0676	13-09-22	34.541.821,47	772
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.804,4954	1.800,1300	13-09-22	22.325.074,97	371
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,8393	1.231,2026	13-09-22	77.641.839,63	702
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.233,8431	1.233,2068	13-09-22	8.465.955,58	318

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,6475	64,4939	13-09-22	7.854.437,85	362
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,3020	67,1032	13-09-22	745.274,60	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8101	4,7108	13-09-22	6.591.639,96	336
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0318	4,9280	13-09-22	8.827.301,32	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9740	,9577	13-09-22	19.306.739,21	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9882	,9717	13-09-22	1.760.311,77	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9821	,9682	13-09-22	7.402.905,09	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9961	,9820	13-09-22	1.788.302,84	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7023	10,6725	14-09-22	33.659.653,35	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8360	9,8211	14-09-22	35.291.220,99	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0001	10,9604	14-09-22	16.470.087,94	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3475	11,2957	14-09-22	21.903.251,56	471
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,2666	82,7872	16-09-22	1.189.760,43	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	81,5727	82,0899	16-09-22	1.228.701,30	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2935	13,9808	16-09-22	250.765,40	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9930	13,6867	16-09-22	1.782.262,62	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,7505	12,5917	16-09-22	34.388.764,17	1.475
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,3077	26,3104	15-09-22	7.335.262,35	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3054	13,2837	16-09-22	28.955.049,62	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0417	23,6889	16-09-22	56.118.538,19	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4702	11,4871	15-09-22	2.804.505,00	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8151	9,8311	15-09-22	11.864.474,52	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4458	6,4327	16-09-22	23.871.198,97	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3067	19,2137	16-09-22	7.940.105,41	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1894	103,3764	16-09-22	9.834.284,56	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6854	98,9054	16-09-22	470.658,37	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,3031	11,0544	16-09-22	74.095.623,04	4.653
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,8144	12,5329	16-09-22	51.975.735,53	461
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,1094	11,8431	16-09-22	1.498.244,72	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5376	9,5319	15-09-22	2.745.972,16	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6489	9,6434	15-09-22	3.960.269,33	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.	9,0213	9,0205	16-09-22	109.333.896,55	11.171
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7972	10,7216	16-09-22	26.415.372,55	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2006	11,1225	16-09-22	9.049.329,11	334
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.	223,8222	222,2361	15-09-22	13.761.674,42	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1612	4,0861	16-09-22	22.196.293,29	1.416
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6363	15,5378	15-09-22	29.829.824,08	1.535
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,7226	9,7543	15-09-22	349.586,53	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8177	9,8502	15-09-22	5.970.919,96	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	8,9436	8,9371	16-09-22	6.698.518,25	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,1854	75,1874	16-09-22	17.986.862,88	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,2145	78,1801	16-09-22	2.572.011,39	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,9811	76,9615	16-09-22	840.311,66	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.	22,4990	22,3916	16-09-22	1.596.679,86	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6819	20,6826	11-09-22	7.601.736,02	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7475	9,7482	11-09-22	37.094.893,45	975
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9210	9,9219	11-09-22	20.541.206,80	329
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,4132	106,2485	15-09-22	17.298.579,66	628
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,9564	95,8079	15-09-22	532.129,24	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,0790	145,8948	16-09-22	36.362.692,93	850
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,6338	123,6302	16-09-22	8.602.960,87	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0492	13,8629	16-09-22	36.656.525,48	1.635
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2273	9,1758	16-09-22	9.880.222,20	629
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3001	9,2484	16-09-22	3.311.596,93	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8966	8,7149	15-09-22	610.365,51	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0023	8,8188	15-09-22	7.987.910,04	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					

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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*
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8049	7,7290	16-09-22	8.057.808,08	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9297	8,8432	16-09-22	1.145.132,94	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.	12,8217	12,7662	16-09-22	11.871.595,37	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,3782	11,2423	16-09-22	11.604.176,87	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7273	9,6647	16-09-22	33.768.722,67	820
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,3600	72,8630	16-09-22	3.890.082,57	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7882	9,7871	16-09-22	293.615,52	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.	101,9254	101,2708	16-09-22	7.023.984,20	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,5571	119,4883	16-09-22	62.800.853,99	2.150
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0467	6,0398	16-09-22	55.663.774,16	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8412	6,8377	16-09-22	356.412.985,99	8.643
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0519	11,9749	16-09-22	15.489.458,74	1.558
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3400	13,2551	16-09-22	5.532.390,15	15
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3671	6,3530	15-09-22	9.044.317,87	609
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6146	5,5904	16-09-22	25.975,50	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5958	5,5717	16-09-22	145.028.262,90	6.779
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.	5,2754	5,2599	16-09-22	116.778.256,82	3.617
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2909	5,2754	16-09-22	547.537.166,82	23.958
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2904	5,2750	16-09-22	69.187.668,55	343
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7445	5,7394	15-09-22	29.422.386,18	283
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8679	7,8180	16-09-22	47.891.648,72	3.073
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2638	8,2116	16-09-22	208.169.316,61	5.443
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7991	5,7985	16-09-22	61.943.094,33	1.983
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8088	25,5258	16-09-22	17.191.112,17	1.614
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2671	28,9469	16-09-22	1.995.576,14	585
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7775	8,6414	16-09-22	214.716.066,41	16.027
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4359	17,2594	16-09-22	29.785.254,86	2.916
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2963	19,1015	16-09-22	21.467.940,74	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5121	5,5068	16-09-22	799.782.818,37	24.650
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5111	5,5058	16-09-22	163.391.212,44	875
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4884	5,4831	16-09-22	455.007.102,78	15.632
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3900	5,3826	16-09-22	96.109.210,63	3.458
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4005	5,3931	16-09-22	259.982.906,81	14.805
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4001	5,3927	16-09-22	24.532.527,44	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8367	5,8326	16-09-22	105.073.016,63	522
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1587	5,1451	15-09-22	24.587.039,00	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1277	5,1142	15-09-22	14.251.309,31	712
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8307	5,8283	16-09-22	176.494.034,03	5.451
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6680	5,6630	15-09-22	11.848.191,36	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6254	5,6204	15-09-22	24.997.523,83	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1812	6,1762	16-09-22	12.231.926,81	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0759	6,0690	16-09-22	15.114.989,64	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1849	6,1886	16-09-22	14.291.462,82	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0396	6,0423	16-09-22	26.080.151,87	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9651	5,9677	16-09-22	47.138.666,07	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8714	5,8677	16-09-22	77.011.381,57	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7323	5,7287	16-09-22	35.777.869,12	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5687	5,5674	16-09-22	24.910.001,27	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.	6,9256	6,9221	16-09-22	664.984.013,59	26.911
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.	10,1583	10,0775	15-09-22	157.316.219,45	8.415
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5268	10,4432	15-09-22	199.042.594,97	23.805
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9634	19,7280	16-09-22	39.459.950,45	3.030
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7934	6,6922	16-09-22	31.190.468,82	2.814

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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 BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0427	6,9380	16-09-22	61.331.273,83	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3950	13,2585	16-09-22	32.925.028,49	2.196
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9760	13,8339	16-09-22	184.927.872,64	6.474
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4706	17,3487	16-09-22	49.553.666,81	2.917
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4280	21,2791	16-09-22	61.692.693,19	8.590
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6723	20,4289	16-09-22	1.870,88	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5864	6,5719	15-09-22	36.972,29	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0183	6,0138	16-09-22	15.847.475,00	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0758	6,0712	16-09-22	34.551.044,74	3.136
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1745	9,0325	16-09-22	262.557.460,88	16.812
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.	6,8163	6,8181	16-09-22	65.033.431,11	3.544
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0544	7,0341	15-09-22	1.103.213.757,14	14.844
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6562	6,6369	15-09-22	1.144.513.150,31	41.535
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3828	7,3721	16-09-22	105.565.202,32	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3844	7,3737	16-09-22	638.867.091,11	18.299
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3375	7,3268	16-09-22	197.361.452,35	6.285
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,7363	7,7246	16-09-22	25.431.119,74	1.348
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2911	8,2787	16-09-22	244.068.072,71	14.797
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0232	13,9480	15-09-22	19.998.936,23	2.219
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6056	14,5276	15-09-22	41.317.764,62	6.530
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.	6,7635	6,7129	15-09-22	11.740.585,86	757
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0532	7,0005	15-09-22	54.867,07	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7545	3,7116	16-09-22	12.544.746,46	1.414
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1693	5,1104	16-09-22	1.497,65	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.	5,4749	5,4617	16-09-22	11.334.678,79	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9025	5,8895	15-09-22	1.301.630.678,37	31.391
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.	6,7501	6,7437	16-09-22	829.909.165,64	24.506
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3421	7,3453	16-09-22	59.566.469,44	2.459
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4092	8,3179	16-09-22	368.704.838,37	30.640
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9938	7,9067	16-09-22	114.873.667,15	9.722
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2525	6,2166	16-09-22	11.924.154,11	837
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5399	6,5025	16-09-22	205.419.210,38	13.536
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6390	9,6204	16-09-22	76.851.562,84	5.421
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7619	9,7433	16-09-22	169.133.324,59	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.	6,6854	6,6349	16-09-22	9.626.581,80	1.146
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0067	6,9540	16-09-22	73.722.865,33	6.820
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.	7,2758	7,2739	16-09-22	60.223.613,68	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1006	6,0989	16-09-22	71.138.658,57	2.763
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6468	5,6487	16-09-22	50.798.876,05	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7021	5,7040	16-09-22	7.366,79	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2954	5,2985	16-09-22	4.233,92	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2651	5,2682	16-09-22	9.042.510,11	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4112	7,4081	16-09-22	624.059.977,16	25.532
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2786	7,2754	16-09-22	83.295.866,91	3.756
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.	8,5036	8,4984	16-09-22	48.684.287,43	316

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4742	8,4690	16-09-22	142.969.615,22	9.336
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2801	8,2750	16-09-22	30.541.098,78	476
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7806	8,7754	16-09-22	1.087.612.443,13	6.397
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.	6,7863	6,7798	16-09-22	560.221.849,59	15.179
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7248	7,6878	15-09-22	710.866.411,42	35.960
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.	15,0837	14,9612	16-09-22	124.154.468,69	7.342
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9124	16,7755	16-09-22	479.082.212,84	23.366
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1195	6,1128	15-09-22	380.165.354,57	2.699
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7068	11,6322	15-09-22	10.275,98	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,7417	10,5592	16-09-22	13.980.436,01	1.693
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,2686	11,0775	16-09-22	73.410.600,88	8.423
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7387	4,6791	16-09-22	96.245.662,50	6.912
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2728	5,2065	16-09-22	341.301.340,99	16.925
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					

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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					
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					

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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.	9,9046	9,9047	18-09-22	15.052.588,93	419
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,2449	12,1460	15-09-22	3.948.866,53	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6676	9,6538	15-09-22	692.813.015,56	19.611
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4103	11,3585	15-09-22	6.492.175,55	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3470	10,3229	15-09-22	66.835.316,15	2.057
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	11,6023	11,5882	15-09-22	519.823.065,63	13.890
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2445	8,2690	15-09-22	3.502.764,21	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4029	11,3851	15-09-22	388.007.273,07	12.499
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2050	10,1810	15-09-22	73.772.255,10	3.259
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6440	4,6159	15-09-22	8.007.849,43	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	652,1521	649,4599	15-09-22	12.315.431,45	949
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8570	6,8491	15-09-22	121.040.072,56	373
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6487	6,6410	15-09-22	33.177.219,29	3.049
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,3421	60,3394	18-09-22	44.739.414,75	4.859
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.	1.703,7091	1.701,0950	15-09-22	53.185.079,13	3.859
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,5619	24,3246	15-09-22	25.407.744,75	2.393
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.	12,0991	12,0991	18-09-22	30.033.271,65	91
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.	11,6599	11,6598	18-09-22	42.175.613,32	2.878
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,3083	11,3082	18-09-22	9.134.714,90	647
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.761,2826	1.758,6043	15-09-22	9.464.991,16	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	6,3689	6,3364	16-09-22	697.135,95	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7751	6,7406	16-09-22	19.869.771,96	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6359	23,6025	15-09-22	61.839.353,66	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0243	9,9948	16-09-22	3.926.387,56	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9719	11,8520	16-09-22	4.098.307,78	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8858	12,7159	16-09-22	4.556.612,32	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1067	11,0336	16-09-22	7.380.675,64	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6010	9,5945	16-09-22	4.526.085,09	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5988	9,5621	16-09-22	183.601,58	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5863	10,5461	16-09-22	6.245.094,91	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8038	128,7685	16-09-22	2.787.901,36	114

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*
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	131,3765	129,7452	16-09-22	508.665,06	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	137,4601	135,7579	16-09-22	290.909,27	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	136,1795	134,4913	16-09-22	18.377.103,95	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,7060	80,6749	16-09-22	2.995.930,78	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2238	7,2234	14-09-22	10.332.114,53	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2627	11,1438	16-09-22	11.797.207,81	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9713	10,9311	15-09-22	29.679.696,40	114
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9888	12,9047	15-09-22	74.627.084,86	165
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1956	10,1772	15-09-22	41.163.624,63	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5308	9,5279	15-09-22	22.828.636,93	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2413	8,1988	14-09-22	3.710.182,94	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0890	11,0039	14-09-22	201.020.977,86	5.411
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3113	11,2247	14-09-22	27.784.675,80	3.951
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6216	10,5402	14-09-22	10.391.703,57	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1675	11,1319	16-09-22	6.028.218,12	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3601	11,3237	16-09-22	1.085.270,96	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1782	11,1422	16-09-22	16.425.036,89	246
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7226	9,6857	14-09-22	646.007,33	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4958	9,4921	14-09-22	59.433,76	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4986	9,4958	14-09-22	81.217,02	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4922	9,4898	14-09-22	99.536,05	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4550	9,4514	14-09-22	61.695,64	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	9,2457	9,2345	14-09-22	1.441.900,81	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3602	9,3490	14-09-22	2.009.277,10	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9998	8,9579	14-09-22	312.322,07	75
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9977	8,9560	14-09-22	19.807.987,38	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7343	8,6914	14-09-22	506.466,97	83
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6679	8,6254	14-09-22	679.093,12	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7435	9,7236	14-09-22	739.953,50	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2766	12,2560	14-09-22	1.843.865,86	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4900	9,4750	14-09-22	1.412.635,64	114
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3808	9,3412	14-09-22	1.186.227,15	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7908	7,7047	14-09-22	714.567,76	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3986	9,3880	14-09-22	992.949,59	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1987	13,1761	14-09-22	12.114.410,83	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	8,6261	8,6928	14-09-22	698.094,31	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3621	9,3407	14-09-22	1.865.750,57	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5974	7,6159	14-09-22	5.373.949,10	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7544	9,7617	14-09-22	10.441.523,39	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3928	13,3596	14-09-22	15.385.148,23	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1404	9,1109	14-09-22	23.921.218,54	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1165	11,0396	15-09-22	1.059.070,21	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5446	11,4649	15-09-22	2.898.076,86	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0428	9,9848	14-09-22	2.073.278,35	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2611	9,2527	14-09-22	1.196.956,72	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7594	9,7064	14-09-22	2.502.126,75	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2812	9,2520	14-09-22	4.146.875,20	19
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	7,3851	7,3948	14-09-22	2.628.599,46	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1605	9,1215	14-09-22	34.736.770,44	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	7,7110	7,7173	14-09-22	2.427.100,55	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8868	9,8893	14-09-22	5.927.354,29	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

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*
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	10,2994	10,2989	14-09-22	570.607,62	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,3322	103,0218	16-09-22	481.149,25	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5150	9,4549	14-09-22	624.043,03	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3585	9,3400	14-09-22	4.217.345,93	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,8528	8,7062	16-09-22	5.436.982,72	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8341	10,7879	14-09-22	2.176.955,34	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7831	11,7318	14-09-22	1.443.746,37	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2208	9,1973	14-09-22	3.065.316,92	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8275	9,8196	14-09-22	904.379,53	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6622	5,6261	16-09-22	65.514.300,51	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7452	6,6511	16-09-22	5.193.888,85	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8255	6,7304	16-09-22	1.558.483,95	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7752	6,6807	16-09-22	907.478,03	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8357	6,7404	16-09-22	1.209.785,81	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	5,7795	5,7663	15-09-22	62.760.394,12	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4726	9,4515	15-09-22	120.694.297,58	3.179
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5337	3,5438	15-09-22	552.731.388,38	95.398
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3792	16,4411	15-09-22	30.938.311,14	1.322
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0814	17,1465	15-09-22	80.698.917,76	7.056
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1333	11,0250	15-09-22	11.614.133,86	790
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,6097	11,4971	15-09-22	1.045.315.052,61	98.058
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8265	11,7575	15-09-22	626.458.849,64	98.055
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1558	6,0927	15-09-22	29.318.438,76	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4192	6,3536	15-09-22	536.125.586,47	98.055
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2353	11,1836	15-09-22	378.078.984,33	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7744	10,7245	15-09-22	16.725.511,85	1.358
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5990	4,6239	15-09-22	4.564.781,61	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7962	4,8223	15-09-22	359.308.478,17	98.058
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9255	6,8419	15-09-22	331.599.857,23	98.056
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6465	6,5661	15-09-22	52.739.752,03	3.570
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6994	6,6599	15-09-22	3.568.360,56	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9853	6,9443	15-09-22	393.629.322,94	75.858
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,0905	7,0491	15-09-22	283.559.750,87	98.053
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,8886	6,8482	15-09-22	6.276.218,23	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3855	6,3383	15-09-22	754.854.253,05	98.055
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3386	11,2721	15-09-22	6.795.609,27	626
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7830	9,7676	15-09-22	273.730.804,42	4.012
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9789	9,9633	15-09-22	1.024.273.190,28	98.072
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7544	9,6875	15-09-22	14.666.118,01	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1719	10,1024	15-09-22	1.146.265.132,93	98.054
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0087	6,0084	15-09-22	96.373.521,79	2.516
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0231	6,0196	15-09-22	45.360.761,72	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0116	6,0058	15-09-22	42.636.848,98	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0561	7,0410	15-09-22	27.124.938,87	911
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0573	6,0501	15-09-22	70.677.286,52	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1269	6,1049	15-09-22	216.121.112,63	6.105
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0416	6,0233	15-09-22	112.191.099,94	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6853	5,6745	15-09-22	76.880.344,68	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1886	6,1778	15-09-22	33.798.643,76	1.570

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0954	6,0712	15-09-22	15.638.813,01	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0798	6,0565	15-09-22	138.711.826,00	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9430	5,9191	15-09-22	88.959.574,63	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2008	6,2008	15-09-22	78.969.523,66	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,5895	10,5256	15-09-22	25.965.532,52	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,7372	10,6725	15-09-22	52.238.826,10	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5611	9,5399	15-09-22	231.902.002,41	2.088
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4064	9,3854	15-09-22	286.909.551,59	20.798
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,9473	21,8476	15-09-22	200.897.952,73	5.482
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1524	22,0519	15-09-22	326.432.122,28	3.021
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7431	21,6442	15-09-22	553.139.234,25	61.333
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	912,7934	910,6744	15-09-22	27.724.660,70	774
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4060	9,4038	15-09-22	171.712.860,20	3.280
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6420	6,6402	15-09-22	12.590.471,92	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	941,4240	939,2602	15-09-22	1.538.360.231,38	95.403
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,7932	20,7368	15-09-22	8.053.440,36	404
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4954	21,4376	15-09-22	787.729.631,06	73.859
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1957	6,1939	15-09-22	1.393.133.317,24	98.045
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7904	5,7725	15-09-22	27.054.692,20	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9395	5,9400	15-09-22	266.209.893,10	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9772	5,9770	15-09-22	184.266.113,19	5.007
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5100	5,4998	15-09-22	230.047.388,11	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8399	5,8281	15-09-22	734.333.927,33	17.052
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0072	6,0066	15-09-22	148.777.288,03	4.096
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9971	5,9968	15-09-22	138.033.780,23	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9041	5,8977	15-09-22	87.200.086,09	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9383	5,9195	15-09-22	70.176.560,14	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6244	5,6127	15-09-22	989.591.276,04	98.053
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0826	7,0822	15-09-22	62.326.920,95	2.067
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7932	9,7954	16-09-22	1.095.824,00	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4205	9,4225	16-09-22	199.363.150,32	6.628
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.	787,2717	787,1547	15-09-22	32.157.127,16	2.604
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	750,5449	750,4334	15-09-22	5.343.451,77	216
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,9874	6,9451	15-09-22	29.083.234,69	1.905
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.	7,9924	7,9750	15-09-22	14.320.623,91	947
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.	8,4306	8,4101	16-09-22	24.404.169,18	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0734	6,0728	16-09-22	25.931.438,49	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.	7,9780	7,9684	16-09-22	52.710.391,02	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9792	7,9815	15-09-22	25.516,25	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7999	7,8020	15-09-22	30.544.458,49	1.525
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7963	8,7098	16-09-22	7.133.374,81	593
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2290	9,2298	16-09-22	68.992.319,51	1.911
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3586	9,3596	16-09-22	181.308,09	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3234	9,3243	16-09-22	5.016.202,74	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.	1.000,2726	991,8127	16-09-22	99.204.786,05	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2555	10,1687	16-09-22	5.147.729,08	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	953,0278	949,4079	16-09-22	90.581.032,65	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6507	9,6140	16-09-22	5.072.715,21	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	994,6082	984,3964	16-09-22	60.394.163,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1104	10,0065	16-09-22	4.761.149,23	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,4212	178,9167	16-09-22	177.878.201,25	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,8687	162,5871	16-09-22	179.799.001,81	4.996
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,3226	168,9540	16-09-22	415.194.468,25	2.294
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,3897	153,5924	16-09-22	39.551.909,94	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,2400	139,6016	16-09-22	29.391.608,73	1.511
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,7189	145,0189	16-09-22	64.947.476,20	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,8402	123,2832	16-09-22	83.026.133,02	2.059
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	121,4130	120,8660	16-09-22	14.861.523,92	276
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3191	31,1251	14-09-22	241.415.014,10	5.847
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2200	17,3267	14-09-22	204.674.938,35	3.757
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5795	17,6893	14-09-22	191.135.328,05	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	74,7394	74,0658	14-09-22	78.990.365,02	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,4455	19,3377	14-09-22	3.172.972,15	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,8986	31,7023	14-09-22	2.115.590,04	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.	73,2102	72,5468	14-09-22	69.426.101,23	3.229
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5132	12,5138	14-09-22	69.092.389,24	7.548
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0474	18,9409	14-09-22	20.112.012,70	1.826
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9931	5,9886	14-09-22	31.953.433,42	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5878	5,5821	14-09-22	46.492.399,46	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5117	6,5016	14-09-22	94.221.027,91	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	12,9204	12,8795	14-09-22	3.583.695,22	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.	11,8865	11,8868	14-09-22	92.157.937,11	4.046
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4919	9,4820	14-09-22	244.697.753,24	12.472
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1968	8,2093	14-09-22	36.351.926,40	1.231
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3295	8,3426	14-09-22	34.709.591,39	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1050	6,1034	14-09-22	50.164.514,02	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2924	15,2929	14-09-22	196.323.375,82	18.006
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3503	15,3511	14-09-22	25.649.223,25	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	98,5033	98,4955	15-09-22	98.495,53	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,5992	98,5930	15-09-22	98.593,05	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,6468	98,6414	15-09-22	98.641,49	1
FONMARCH	ES0138841038	BANCA MARCH	28,0436	28,0261	16-09-22	57.460.038,57	1.645
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4455	9,4398	16-09-22	85.306.060,15	3.890
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4665	9,4607	16-09-22	600.586,98	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4630	5,4506	15-09-22	264.146.593,83	4.814
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	910,4321	908,3715	15-09-22	37.097.011,09	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	997,6021	992,0315	15-09-22	15.306.624,63	486
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2624	5,2426	15-09-22	159.258.954,74	2.881
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3551	11,2327	16-09-22	15.423.752,80	979
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8319	9,7261	16-09-22	6.638.673,44	1.388
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9131	5,8496	16-09-22	3.849,49	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.008,4024	998,0097	16-09-22	27.126.075,91	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5633	11,4445	16-09-22	6.664.496,32	1.128
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5105	10,5076	16-09-22	69.540.594,28	811
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9205	9,9179	16-09-22	5.110.135,05	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8438	9,8412	16-09-22	93.282,74	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,2969	892,3017	16-09-22	238.954.914,78	783
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7614	9,7615	16-09-22	130.699.755,96	3.906

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7840	9,7841	16-09-22	101.370,18	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	16-09-22	55.000.000,00	840
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5693	9,5675	16-09-22	95.675,70	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,7287	95,7110	16-09-22	95.711,03	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5846	9,5830	16-09-22	95.830,52	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2337	10,2324	16-09-22	4.999.408,48	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7196	9,7196	16-09-22	38.165.157,48	3.217
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6583	9,6571	16-09-22	89.910.230,12	389
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9432	9,9419	16-09-22	994.197,35	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,3404	990,2152	16-09-22	40.573.212,77	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9312	9,9300	16-09-22	11.079,97	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8115	19,7164	15-09-22	25.852.616,58	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3019	10,2939	16-09-22	476.237.967,65	21.373
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4999	9,4925	16-09-22	385.073,91	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7422	10,7339	16-09-22	76.758.831,42	1.625
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8089	8,8021	16-09-22	1.387.290,25	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5152	10,5070	16-09-22	270.180.964,07	23.936
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7984	8,7915	16-09-22	3.738.516,22	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8859	9,8763	16-09-22	4.783.890,20	393
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8391	8,8305	16-09-22	1.702.398,44	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3522	18,3339	16-09-22	7.582.128,87	417
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1700	17,1526	16-09-22	13.823.811,43	1.784
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2515	17,2341	16-09-22	693.086,33	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,3735	9,2310	16-09-22	4.129.393,23	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,0152	7,8933	16-09-22	8.213.292,65	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,5615	7,4464	16-09-22	9.256.149,16	1.128
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5549	10,5549	15-09-22	433,18	41
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9171	9,9121	16-09-22	40.813.108,05	532
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.553,8114	2.552,5213	16-09-22	41.151.959,11	4.139
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3677	10,3199	16-09-22	9.533.454,91	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0253	7,9883	16-09-22	2.968.971,09	153
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8999	13,8356	16-09-22	9.177.176,73	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3226	10,2749	16-09-22	686.676,61	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2197	13,1584	16-09-22	8.867.559,55	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2573	10,2097	16-09-22	638.067,23	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3341	9,3324	16-09-22	4.948.091,74	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5433	7,5419	16-09-22	2.229.466,52	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8228	8,8210	16-09-22	35.419.177,88	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1350	7,1336	16-09-22	1.245.016,01	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5398	8,5379	16-09-22	1.080.548,67	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9095	6,9080	16-09-22	523.935,10	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5551	10,5439	16-09-22	34.988.415,95	1.257
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9846	8,9751	16-09-22	3.280.054,46	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4466	30,4142	16-09-22	94.821.617,63	1.367
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4133	20,3915	16-09-22	1.511.512,24	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6358	29,6041	16-09-22	55.579.810,70	3.378
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3839	20,3621	16-09-22	1.267.520,49	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2678	8,1918	16-09-22	5.530.018,21	441
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9641	7,8908	16-09-22	8.254.495,42	1.131
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4157	8,3385	16-09-22	5.957.342,56	524
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	87,1210	85,7226	16-09-22	854.674,59	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,9607	87,5342	16-09-22	769.767,27	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,4127	52,6481	16-09-22	407.936,00	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,1259	55,3234	16-09-22	1.978.482,06	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	546,2836	536,0474	16-09-22	24.573.823,63	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8899	59,3351	16-09-22	38.850.501,95	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2504	73,5411	16-09-22	279.139.425,65	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,9336	63,9294	16-09-22	14.389.529,16	683
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49

Fondos de Inversión *Investment Funds*

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

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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.	111,5237	109,9205	16-09-22	1.867.564,34	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,7060	111,0891	16-09-22	930.520,90	20
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,7210	104,4721	16-09-22	4.511.298,43	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,7061	106,4540	16-09-22	27.510.577,65	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,2017	105,9500	16-09-22	455.500,60	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,2408	102,9948	16-09-22	17.794.385,05	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,5105	107,9377	16-09-22	1.632.296,78	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,5463	111,9163	16-09-22	43.530,70	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,7988	113,1535	16-09-22	403.163,39	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,2956	112,6567	16-09-22	135.560,28	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,2789	101,0366	16-09-22	8.706.633,97	176
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,2609	106,0072	16-09-22	969.534,37	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,6652	106,4131	16-09-22	943.201,66	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5321	97,5167	16-09-22	26.163.597,51	899
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-09-22	64.219.045,79	2.206
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	127,9253	127,9183	16-09-22	1.538.355,52	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,2339	170,0505	16-09-22	483.856,15	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5654	121,5643	16-09-22	1.214.392,37	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0321	102,0311	16-09-22	348.550,09	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,7646	173,5691	16-09-22	21.733.889,17	1.155
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.	424,3667	417,4465	16-09-22	13.099.269,34	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,8099	129,3137	16-09-22	25.759.590,35	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,9688	117,7320	15-09-22	155.922.417,78	275
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,5632	141,2105	16-09-22	19.709.986,80	557
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,8088	137,4638	16-09-22	489.544,98	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,3303	141,9759	16-09-22	103.320.276,96	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,2034	102,8819	16-09-22	21.999.310,13	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4287	134,4224	16-09-22	1.126.393.295,44	774
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1838	134,1773	16-09-22	133.279.326,99	934
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,4261	105,7207	16-09-22	873.809,53	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,1091	105,4055	16-09-22	12.218.505,57	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,7640	96,1212	16-09-22	570.992,99	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,6298	106,9164	16-09-22	9.616.188,27	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7900	162,7822	16-09-22	186.025,93	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,6805	103,6706	16-09-22	105.190.080,92	883
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1569	100,1464	16-09-22	5.813.526,70	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,1644	81,6086	16-09-22	47.968.393,08	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,7434	141,5614	16-09-22	4.257.552,94	114
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,2376	141,0558	16-09-22	487.465,89	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,9933	141,8111	16-09-22	64.378.142,76	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.	97,1085	96,8053	15-09-22	29.095.508,37	770
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,3459	101,0323	15-09-22	100.536.311,90	1.552
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,0677	98,7603	15-09-22	5.702.101,12	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.	266,6833	264,6096	16-09-22	23.249.958,65	920
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3785	94,1621	15-09-22	34.057.456,19	600
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0775	97,8549	15-09-22	110.983.937,13	2.001
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7259	96,5059	15-09-22	1.475.521,59	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,6405	218,8346	16-09-22	17.045.930,49	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8705	102,8497	16-09-22	76.462.282,37	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5230	102,5020	16-09-22	29.059.264,59	881
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3890	97,3681	16-09-22	635.045,85	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6795	104,6586	16-09-22	8.973.910,74	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	109,6695	108,8808	16-09-22	22.117.481,86	859
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.	107,7257	106,9529	16-09-22	24.352.292,95	21

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MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,5008	27,4241	15-09-22	5.864.777,36	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,3559	90,3546	16-09-22	229.798,83	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,8377	176,6069	16-09-22	92.692.022,01	3.760
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,1069	175,9199	16-09-22	125.164.410,26	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,9011	175,7140	16-09-22	10.755.160,33	471
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,8360	94,8616	16-09-22	271.056.604,47	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	131,8065	130,9126	16-09-22	73.791.224,91	732
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.	114,5756	113,7877	15-09-22	32.275.309,20	1.681
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,5740	114,7805	15-09-22	11.255.730,95	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,9539	117,8472	16-09-22	34.485,80	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.	121,0396	120,9318	16-09-22	981.752,79	93
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9878	121,8793	16-09-22	32.344.538,22	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,6076	101,4708	16-09-22	52.840.491,18	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8907	33,8885	16-09-22	333.224.805,78	3.027
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6302	31,6278	16-09-22	20.741.556,71	723
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	213,9174	212,1364	16-09-22	15.310.305,80	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	359,3687	354,9966	16-09-22	31.046.241,86	1.057
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.	364,0532	359,6306	16-09-22	28.485.796,52	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0401	34,0379	16-09-22	1.077.202.511,57	4.344
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,3571	126,2357	16-09-22	56.132.013,99	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3126	77,2810	16-09-22	99.408.964,49	3.458
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3707	14,2280	16-09-22	15.489.773,45	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3928	13,4218	15-09-22	3.925.768,70	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6163	14,6483	15-09-22	2.951.916,02	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8061	14,8386	15-09-22	7.419.337,78	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	107,5374	106,0940	14-09-22	14.360.260,73	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	106,4894	105,0584	14-09-22	49.470.468,96	662
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,2501	123,7051	14-09-22	64.411.094,25	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,4959	113,2796	14-09-22	337.949.670,55	1.047
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9076	104,8077	14-09-22	168.728.073,71	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3401	1,3236	16-09-22	14.622.376,69	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3511	1,3346	16-09-22	23.080.797,42	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3861	22,3618	16-09-22	68.987.969,35	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0119	13,9914	16-09-22	52.007.065,60	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,0290	10,9067	16-09-22	12.855.534,41	429
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7672	11,6741	16-09-22	3.833.813,37	165
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,5210	19,4137	16-09-22	22.626.940,47	529
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2835	19,1772	16-09-22	5.523.812,82	248
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5878	14,4148	16-09-22	16.016.856,41	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5945	5,4740	15-09-22	1.854.302,04	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5916	5,4711	15-09-22	975.008,17	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					

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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*
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,2629	10,2150	16-09-22	8.802.442,92	107
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,2946	9,2326	16-09-22	22.829.259,41	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0834	9,0229	16-09-22	7.165.933,00	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1612	9,1001	16-09-22	947.333,34	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8231	9,8194	16-09-22	11.629.848,39	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,0417	266,0590	16-09-22	6.682.766,79	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3739	11,3317	16-09-22	7.355.287,53	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7576	8,7163	16-09-22	6.772.075,56	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,6672	8,6590	15-09-22	2.837.643,78	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4624	34,8012	16-09-22	62.129.791,38	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7711	34,1186	16-09-22	73.817.051,10	2.067
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1197	1,1149	15-09-22	9.364.115,00	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4744	12,4677	16-09-22	687.756.241,59	48.945
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5226	12,3633	16-09-22	16.004.697,57	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1506	10,0767	16-09-22	4.676.709,87	142
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2709	11,1999	15-09-22	4.096.881,81	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,6608	26,5346	16-09-22	14.617.625,53	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3878	12,3794	16-09-22	6.137.724,20	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9132	11,9049	16-09-22	3.293.560,65	137
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1905	70,3853	16-09-22	14.433.351,53	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7269	8,6089	16-09-22	1.363.226,38	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6787	8,5612	16-09-22	2.203.149,91	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,0649	14,6532	16-09-22	30.988.399,86	4.889
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0164	11,8944	16-09-22	3.610.135,12	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8099	11,6898	16-09-22	16.150.732,39	2.501
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5552	7,4560	16-09-22	1.190.147,36	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2793	12,2259	15-09-22	2.566.365,45	76
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,4608	15,2772	16-09-22	48.958.121,49	4.798
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7490	15,5623	16-09-22	5.623.250,05	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2116	7,1824	16-09-22	2.470.611,50	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3380	7,3083	16-09-22	17.242.415,76	710
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2179	7,1886	16-09-22	32.065.252,79	1.928
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,2695	32,8783	16-09-22	3.065.841,40	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,5607	32,1773	16-09-22	46.261.571,52	3.802
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8257	9,8018	16-09-22	1.618.791,88	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6720	9,6484	16-09-22	1.285.812,88	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	9,8228	9,8169	16-09-22	90.598.910,14	1.098
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1734	86,1605	16-09-22	4.764.795,89	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5741	10,5396	16-09-22	3.038.368,94	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9137	9,8796	15-09-22	131.905,24	11
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,8357	29,6708	16-09-22	5.727.234,59	1.223
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,6757	26,5283	16-09-22	31.959,48	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5230	7,4240	16-09-22	2.177.816,38	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8130	8,6641	16-09-22	1.862.490,84	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7176	8,5702	16-09-22	8.665.326,13	1.614
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9185	3,8959	15-09-22	574.340,72	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0465	10,9364	15-09-22	11.148.986,03	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0394	10,8897	15-09-22	14.309.015,37	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6211	9,6067	15-09-22	4.235.849,50	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6691	10,4805	15-09-22	18.194.986,24	2.284
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5106	9,4964	15-09-22	3.731.357,38	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3748	8,3669	15-09-22	5.210.008,85	79
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5189	10,4774	15-09-22	1.426.025,57	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9576	13,8637	16-09-22	83.064.749,41	3.910
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8583	14,8168	16-09-22	6.845.156,78	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9626	14,9208	16-09-22	16.730.735,57	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6303	14,5892	16-09-22	186.438.694,62	7.729
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4259	11,4247	16-09-22	313.560.824,60	7.557

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0726	14,0689	16-09-22	1.893.094,33	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,3261	14,2474	16-09-22	7.603.926,53	965
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8169	10,8063	16-09-22	125.325.031,60	4.984
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9770	10,9664	16-09-22	37.335.760,11	1.568
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,2869	10,1790	16-09-22	4.242.278,55	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0687	9,9629	16-09-22	5.841.323,56	1.013
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5546	9,4971	16-09-22	903.049,02	168
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,5830	19,2283	16-09-22	95.642.875,63	5.958
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8208	13,8000	16-09-22	190.992.100,51	7.555
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0647	14,0437	16-09-22	54.687.008,99	2.121
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1235	14,1024	16-09-22	31.103.651,88	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4786	20,3398	16-09-22	15.181.677,59	1.148
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6907	9,6572	15-09-22	22.119.074,83	20
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8006	9,7530	15-09-22	1.726.405,25	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7795	9,7322	15-09-22	36.229.464,78	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4089	16,2212	16-09-22	11.422.954,38	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,7680	15,5164	16-09-22	11.571.907,13	1.184
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6614	15,4112	16-09-22	33.311.828,16	5.145
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9247	20,7112	16-09-22	118.266.775,10	9.950
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4211	7,4256	16-09-22	14.813.877,59	1.776
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4027	7,4071	16-09-22	35.054.808,76	4.937
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8658	15,6126	16-09-22	16.727.960,11	2.830
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,0592	40,6997	16-09-22	3.010.462,50	195
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.645,3819	1.644,8696	16-09-22	8.400.145,27	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,5134	1.684,0028	16-09-22	365.517,45	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1071	10,0840	06-09-22	50.612.035,29	2.695
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,6975	10,6732	06-09-22	6.296.626,58	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5642	10,5402	06-09-22	55.840.951,99	317
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7661	10,7417	06-09-22	6.824.210,47	17
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4838	10,4599	06-09-22	1.127.264,54	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7455	10,7080	16-09-22	624.866.841,28	31.278
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4962	11,4563	16-09-22	27.473.943,28	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3251	11,2858	16-09-22	516.626.643,53	3.133
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5433	11,5033	16-09-22	56.975.879,53	40
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2335	11,1944	16-09-22	33.231.361,38	905
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7703	9,7118	16-09-22	242.894.146,48	13.248
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5085	10,4457	16-09-22	4.308.861,49	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3336	10,2718	16-09-22	136.187.255,98	840
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2562	10,1949	16-09-22	15.521.707,39	445
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5068	10,4212	16-09-22	45.964.214,85	3.241
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1140	11,0236	16-09-22	20.090.099,86	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0355	10,9456	16-09-22	2.065.553,97	62
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0818	9,0653	06-09-22	49.148.414,62	3.074
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2116	9,1950	06-09-22	2.298.529,25	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2106	9,1941	06-09-22	25.627.829,61	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2618	9,2453	06-09-22	7.422.213,27	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1367	9,1202	06-09-22	3.667.924,09	126
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7464	16,4930	16-09-22	24.624.343,97	2.607
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0397	17,7674	16-09-22	88.161.022,32	9.197
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8761	17,6059	16-09-22	8.994,17	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5059	17,2412	16-09-22	6.221.866,60	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.	17,5617	17,2961	16-09-22	1.983.894,97	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5770	17,5805	16-09-22	4.502.219,92	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,6864	15,5968	16-09-22	2.998.593,66	509
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,7513	16,6562	16-09-22	31.812.092,12	8.969
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5027	16,4088	16-09-22	1.483.597,71	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,3685	16,2752	16-09-22	402.283,90	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.					

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 ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,7850	17,7886	16-09-22	2.305.749,62	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0816	18,0854	16-09-22	1.500.591,80	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8852	17,8888	16-09-22	100.545,87	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1982	9,1981	16-09-22	18.286.828,66	1.303
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6193	9,6195	16-09-22	31.503.281,62	8.781
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5493	9,5494	16-09-22	7.605.671,64	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.	9,4983	9,4983	16-09-22	192.251,19	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6800	9,6791	16-09-22	18.584.254,53	729
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,7676	16-09-22	259.369.488,99	10.004
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7245	9,7236	16-09-22	23.949.560,77	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7244	9,7235	16-09-22	78.716.010,56	364
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7473	9,7465	16-09-22	118.073.411,47	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7022	9,7013	16-09-22	7.610.758,57	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2754	10,2855	16-09-22	6.847.317,61	390
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4794	10,4900	16-09-22	86.143.464,36	10.047
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3245	10,3347	16-09-22	4.632.780,57	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3327	10,3429	16-09-22	9.563.492,08	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4029	10,4134	16-09-22	970.676,51	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3063	10,3165	16-09-22	1.467.504,85	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,7083	13,6822	16-09-22	5.886.287,52	479
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.	14,2469	14,2200	16-09-22	2.480.540,17	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.	14,2594	14,2324	16-09-22	168.878,64	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0534	10,0530	04-09-22	104.995.703,25	6.299
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2081	10,2079	04-09-22	3.877.348,64	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2088	10,2086	04-09-22	44.151.850,52	317
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,1198	10,1195	04-09-22	8.038.980,23	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0408	17,0215	16-09-22	4.966.693,22	562
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9008	17,8810	16-09-22	25.059.436,37	8.983
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.	17,6871	17,6673	16-09-22	2.440.773,28	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0893	18,0693	16-09-22	938.568,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6536	17,6337	16-09-22	346.363,44	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8843	12,7729	15-09-22	191.302.580,05	12.790
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1699	13,0562	15-09-22	4.971.793,21	6.417
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0623	12,9494	15-09-22	3.559.942,45	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0622	12,9494	15-09-22	98.541.472,35	632
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1522	13,0387	15-09-22	980.673,00	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9731	12,8609	15-09-22	25.172.511,78	700
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4986	13,3877	16-09-22	2.956.445,51	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9331	12,8268	16-09-22	19.313.788,72	1.299
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7567	13,6439	16-09-22	8.756.737,95	6.100
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4705	13,3599	16-09-22	21.342.846,45	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9816	13,8670	16-09-22	2.149.313,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7272	13,6145	16-09-22	1.111.216,87	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7828	16,5567	16-09-22	65.899.460,85	5.579
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9710	17,7294	16-09-22	37.535.624,31	9.827
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7947	17,5552	16-09-22	1.472.589,13	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4136	17,1791	16-09-22	35.292.697,78	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,2065	17,9617	16-09-22	3.964.737,82	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5239	17,2878	16-09-22	3.725.802,90	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1388	22,8144	16-09-22	122.563.944,51	6.974
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,9185	24,5701	16-09-22	224.542.313,87	9.183
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6341	24,2892	16-09-22	1.336.483,20	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1863	23,8476	16-09-22	62.590.898,26	322

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 ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,1671	24,8150	16-09-22	1.905.008,67	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1767	23,8380	16-09-22	8.727.897,13	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0329	17,9686	16-09-22	44.206.280,48	3.261
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7315	18,6651	16-09-22	123.528.650,65	10.084
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7288	18,6622	16-09-22	1.770.967,21	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5025	18,4368	16-09-22	22.368.082,77	155
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,5269	18,4610	16-09-22	3.415.830,77	104
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,9222	14,7245	16-09-22	36.752.408,91	4.281
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,7896	15,5808	16-09-22	76.216.813,61	9.093
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,6800	15,4725	16-09-22	465.886,24	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,4689	15,2642	16-09-22	11.499.888,11	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,4210	15,2168	16-09-22	528.969,16	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5295	10,3738	16-09-22	42.935.804,47	3.599
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2742	11,1079	16-09-22	158.969.790,83	9.176
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,1505	10,9857	16-09-22	978.213,01	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9240	10,7626	16-09-22	13.505.716,91	89
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.	10,9951	10,8326	16-09-22	2.257.258,11	82
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9933	7,9908	16-09-22	27.106.310,02	3.000
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9244	9,9109	16-09-22	113.298.404,63	4.970
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7040	8,7002	16-09-22	113.307.286,54	3.806
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4923	12,4648	16-09-22	227.026.477,30	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3564	10,3239	16-09-22	190.702.161,48	6.137
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1839	10,1711	16-09-22	292.593.331,55	8.583
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1570	10,1441	16-09-22	187.955.060,75	6.258
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4988	10,4915	16-09-22	149.705.963,98	5.385
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,8033	16-09-22	71.504.960,66	2.101
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5236	9,5083	16-09-22	139.530.403,16	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3774	12,3737	16-09-22	104.210.437,65	4.877
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1833	11,1679	16-09-22	238.079.687,29	7.828
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4033	10,3875	16-09-22	179.391.689,57	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1040	9,1012	16-09-22	77.961.059,43	2.315
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0726	10,0275	16-09-22	15.415.349,49	405
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,1680	10,1227	16-09-22	1.784.332,39	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1680	10,1227	16-09-22	51.717.366,94	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2162	10,1707	16-09-22	5.722.495,37	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1200	10,0748	16-09-22	1.272.430,69	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9487	8,9451	16-09-22	295.710.030,65	18.238
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1271	9,1236	16-09-22	570.028.390,99	9.110
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0295	9,0259	16-09-22	8.866.748,63	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0302	9,0266	16-09-22	166.718.474,16	978
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1596	9,1560	16-09-22	32.773.380,71	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9890	8,9854	16-09-22	19.504.611,95	656
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.234,5446	1.230,1662	16-09-22	14.175.196,11	825
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.304,9822	1.300,3949	16-09-22	2.413.772,84	71
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.291,3999	1.286,8514	16-09-22	5.500.578,04	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.291,3509	1.286,8026	16-09-22	54.983.528,11	303
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.301,2250	1.296,6473	16-09-22	13.905.062,44	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.256,3690	1.251,9251	16-09-22	1.985.403,31	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6575	9,6208	16-09-22	134.685.800,09	4.890
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8251	9,7879	16-09-22	7.498.497,09	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8256	9,7884	16-09-22	194.513.706,19	1.179
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9203	9,8828	16-09-22	7.692.153,16	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7320	9,6950	16-09-22	4.002.177,80	93
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2914	10,2914	11-09-22	19.541.254,76	780
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4712	11-09-22	477.410,23	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4712	11-09-22	28.247.614,01	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5469	10,5471	11-09-22	363.085,16	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,3515	11-09-22	793.181,35	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1326	9,1314	16-09-22	109.370.983,57	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1161	9,1149	16-09-22	39.847.101,87	1.121
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0894	9,0881	16-09-22	483.199.233,72	24.461
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2216	9,2205	16-09-22	4.257.405,17	61
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1978	9,1967	16-09-22	572.205.774,06	10.052
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1326	9,1314	16-09-22	638.237.857,97	2.988
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1788	9,1776	16-09-22	399.625.270,43	214

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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 RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2830	9,2819	16-09-22	126.345.955,93	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2211	10,2160	16-09-22	23.050.165,49	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4237	22,3704	15-09-22	70.609.890,78	481
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9318	10,8671	15-09-22	8.888.250,78	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,3253	27,9962	16-09-22	99.492.222,72	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.	27,4768	27,1574	16-09-22	797,34	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,5050	25,2076	16-09-22	1.703.774,29	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,0504	27,7243	16-09-22	2.038.236,96	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,9086	13,6677	16-09-22	152.342.514,95	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,1047	13,8598	16-09-22	22.278,66	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,8265	13,5868	16-09-22	5.088.966,51	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5528	13,3178	16-09-22	109.603,92	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,7737	12,5519	16-09-22	2.026.995,15	153
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,4592	9,2995	16-09-22	20.906.230,89	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.	8,8584	8,7085	16-09-22	655.225,23	85
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,9889	8,8367	16-09-22	65.365,56	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,3305	9,1729	16-09-22	894.582,36	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,2479	9,0917	16-09-22	450.432,22	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,4929	15,3916	16-09-22	39.938.508,15	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,7361	13,6458	16-09-22	1.674.128,37	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,2187	16,1125	16-09-22	391.167,53	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,0384	9,9101	16-09-22	3.672.688,66	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,6659	9,5424	16-09-22	954.240,74	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,8660	9,7395	16-09-22	99.892,93	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,7493	9,6243	16-09-22	5.287,58	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0416	9,9131	16-09-22	14.889,87	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,7825	9,6541	16-09-22	9,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2378	11,1299	16-09-22	5.412.169,65	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0321	10,9261	16-09-22	53.920.105,49	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4586	10,3578	16-09-22	592.501,57	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1872	11,0793	16-09-22	7.963,58	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1101	11,0034	16-09-22	517.312,41	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9149	10,8101	16-09-22	843,35	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9743	17,9688	16-09-22	194.534.249,23	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5804	16,5750	16-09-22	2.287.903,76	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2906	18,2849	16-09-22	243.697,17	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1734	14,1720	16-09-22	182.626.843,75	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5374	13,5360	16-09-22	11.419.655,69	404
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2428	14,2414	16-09-22	7.373.876,74	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7746	12,7532	16-09-22	1.660.534,72	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0869	12,0664	16-09-22	930.334,89	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6242	12,6030	16-09-22	374.499,17	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0642	18,9075	15-09-22	3.173.771,62	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1474	19,9823	15-09-22	1.985.897,55	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1515	9,1399	14-09-22	57.480.766,73	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6992	8,6880	14-09-22	648.860,71	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0320	9,0205	14-09-22	1.692.617,65	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3418	14,3405	16-09-22	477.679,34	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0703	11,0171	15-09-22	10.629.756,57	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8942	10,8416	15-09-22	892.178,42	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4597	10,4198	15-09-22	14.495.122,22	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3233	10,2838	15-09-22	5.987.691,57	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5927	9,5643	15-09-22	45.430.669,11	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4761	9,4480	15-09-22	11.582.930,71	608
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3731	107,3124	14-09-22	8.113.359,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4881	106,5649	14-09-22	83.976.968,16	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.	117,4552	117,4353	14-09-22	128.496.499,70	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,0190	101,0057	14-09-22	269.729.698,94	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6108	134,5915	14-09-22	32.030.192,68	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	8,4354	8,4228	14-09-22	8.484.278,36	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7401	97,5710	14-09-22	41.948.729,74	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7836	14,7655	14-09-22	57.817.674,69	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5837	44,3938	14-09-22	87.813.695,47	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4328	4,4159	15-09-22	5.114.874,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3516	4,3296	15-09-22	3.391.656,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3408	4,3151	15-09-22	3.125.261,32	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3057	4,2781	15-09-22	2.900.933,35	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3232	4,2940	15-09-22	3.085.410,20	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1748	,1747	15-09-22	26.609.508,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1763	96,0117	15-09-22	555.633.558,92	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,7182	98,4178	15-09-22	180.084.168,15	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,7070	99,4043	15-09-22	3.811.231,94	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,0678	96,9023	15-09-22	62.151.175,60	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,2685	97,9688	15-09-22	418.999.945,28	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,4004	24,0591	15-09-22	112.748,41	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,9410	22,6190	15-09-22	24.752.949,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2421	18,2590	15-09-22	93.304.260,40	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5346	20,5538	15-09-22	225.576.719,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2313	20,2505	15-09-22	179.599.346,41	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6656	24,6910	15-09-22	97,26	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9702	23,9936	15-09-22	414.470.507,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8091	18,8267	15-09-22	13.982.611,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9060	3,8806	15-09-22	361.257.108,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3983	4,3699	15-09-22	1.558.601,08	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.	107,7919	107,7192	14-09-22	20.894.055,41	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,2574	70,1273	15-09-22	48.070.191,10	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,7803	75,6433	15-09-22	3.361.668,53	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,8765	89,7378	14-09-22	341.700.076,84	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2437	96,1805	14-09-22	4.646.430.835,36	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3165	9,2761	15-09-22	68.106.206,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7617	9,7194	15-09-22	350.871.986,92	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3340	8,2979	15-09-22	38.241.744,36	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 DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0100	10,9627	15-09-22	225.999.761,52	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5055	96,4489	15-09-22	190.996.974,74	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9893	96,9328	15-09-22	25.091.864,99	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7530	96,6966	15-09-22	101.184.055,76	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,3776	93,1092	15-09-22	17.577.115,85	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,8072	95,5347	15-09-22	1.119.820,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3894	95,2906	15-09-22	926.362,72	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7309	94,6318	15-09-22	190.231.045,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9230	101,8941	14-09-22	170.847.768,18	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7911	97,6630	14-09-22	41.962.227,21	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7298	89,6943	14-09-22	547.839.433,80	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7773	90,1573	14-09-22	181.526.280,74	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,6372	98,8558	14-09-22	797.244,32	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6410	98,6079	14-09-22	397.066,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,2706	101,1371	14-09-22	162.233.908,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,1381	109,9929	14-09-22	51.252.386,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9947	102,8589	14-09-22	3.753.929.403,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,7886	213,6471	14-09-22	114.475.174,38	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,0234	219,8487	14-09-22	607.497.126,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,6373	138,2163	14-09-22	84.563.791,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,8364	140,4087	14-09-22	8.607.326.707,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9489	8,9609	15-09-22	4.800.680,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0775	9,0898	15-09-22	408.984.469,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2078	9,2204	15-09-22	1.905.797,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	112,7333	112,0820	15-09-22	37.593.715,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	114,1774	113,5196	15-09-22	193.351.808,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,1710	115,5043	15-09-22	88.246.446,29	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-09-22	95.313.313,68	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,6552	97,5928	14-09-22	126.405.474,54	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,2036	90,1381	14-09-22	269.497.839,49	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,1256	89,0707	14-09-22	138.335.964,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,2066	87,1217	14-09-22	277.476.020,95	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,6935	95,6244	14-09-22	275.231.946,48	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-09-22	23.627.490,65	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,7300	87,6599	14-09-22	344.479.404,27	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	176,8851	175,7410	15-09-22	5.465.420,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,3332	103,7019	15-09-22	19.161.296,04	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,3593	95,6976	15-09-22	11.122.326,12	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,2346	103,6033	15-09-22	243.764.862,67	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,3869	94,7215	15-09-22	13.395.435,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	195,5573	194,2987	15-09-22	235.896.961,43	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	182,0155	180,8393	15-09-22	34.185.526,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	195,6211	194,3609	15-09-22	1.089.136,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,3640	135,4443	15-09-22	266.797.489,18	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,4098	526,8120	06-09-22	699.848,10	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.	310,1927	308,6040	14-09-22	61.831.233,33	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7492	9,7203	14-09-22	958.502.027,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,4559	118,6585	14-09-22	36.739.593,24	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7722	91,7627	14-09-22	76.508.796,88	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*
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,5129	112,0468	14-09-22	342.757.692,65	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8796	113,2739	15-09-22	146.374.184,85	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1372	98,0169	14-09-22	1.356.603.481,11	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,2476	91,2355	14-09-22	16.712.455,22	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2140	99,1472	15-09-22	56.613.606,21	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9424	89,8582	14-09-22	156.770.152,38	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,9005	110,3144	14-09-22	230.931.165,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4244	86,4120	15-09-22	217.305.544,13	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2840	92,2719	15-09-22	319.546.271,07	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7830	86,7700	15-09-22	101.784.505,42	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9674	92,9554	15-09-22	1.350.319.284,97	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7532	81,7404	15-09-22	160.199.099,36	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,1746	99,1084	15-09-22	6.362.649,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	870,4585	868,4045	15-09-22	146.807.774,03	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1139	7,1092	15-09-22	940.896.647,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9352	6,9306	15-09-22	1.195.818.881,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9503	6,9456	15-09-22	297.224.327,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1277	7,1229	15-09-22	213.239.520,36	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,5609	915,4033	15-09-22	177.447.106,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	978,9953	976,6985	15-09-22	33.055.366,66	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.	1.067,9175	1.065,4378	15-09-22	331.819.615,12	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9306	97,8638	15-09-22	79.230.056,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9587	97,9620	15-09-22	289.146.714,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.001,9465	999,6028	15-09-22	10.323.678,08	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	193,4038	193,1059	15-09-22	15.231.651,63	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6662	92,4392	15-09-22	130.786.462,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,0890	97,8521	15-09-22	759.236.403,03	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1083	93,8789	15-09-22	4.825.292,32	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.061,7388	1.059,2727	15-09-22	133.495,63	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,4936	87,3448	15-09-22	684.458.759,53	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,6712	89,6141	15-09-22	32.503.682,93	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,4657	1.026,0473	15-09-22	3.343.502,07	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,7355	132,5035	15-09-22	7.297.058,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4337	131,2011	15-09-22	1.723.931,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0228	125,7985	15-09-22	379.202.792,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8865	127,6602	15-09-22	15.783.113,21	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	905,1488	901,7885	15-09-22	45.088.289,50	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	950,8088	947,3037	15-09-22	49.258.401,03	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5921	98,5963	15-09-22	191.072.874,63	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,4259	102,8822	15-09-22	122.612.191,67	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	109,7032	108,8245	14-09-22	429.632.221,08	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,1176	296,9730	14-09-22	32.641.077,19	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,9893	38,8686	14-09-22	16.113.297,85	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	216,2919	216,7446	15-09-22	277.181.126,09	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	241,3884	241,9047	15-09-22	8.956.027,25	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	123,1168	122,1900	15-09-22	124.238.392,12	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	133,2574	132,2602	15-09-22	766.694,07	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,5202	95,3561	15-09-22	897.840.191,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9634	90,8473	15-09-22	184.500.208,86	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	105,4030	104,8129	15-09-22	160.519.150,96	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	110,2886	109,6745	15-09-22	6.394.948,67	100

Fondos de Inversión *Investment Funds*

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CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,7685	105,1771	15-09-22	76.326.445,33	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	105,8989	105,3075	15-09-22	4.361.244,46	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,1639	87,9999	15-09-22	8.249.970,36	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1423	86,9793	15-09-22	98.540.430,81	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9776	89,8618	15-09-22	1.414.550.190,10	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	9,3435	9,3398	15-09-22	1.223.707.363,13	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5600	9,5563	15-09-22	447.808.539,87	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5136	9,5099	15-09-22	222.245.004,58	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,8711	97,7067	14-09-22	13.080.073,85	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6848	97,5194	14-09-22	9.463.961,92	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,7752	97,6103	14-09-22	26.855.135,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,4913	97,2622	14-09-22	7.868.474,43	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,4782	97,2475	14-09-22	34.648.099,54	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,3832	97,1534	14-09-22	69.781.312,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,6745	95,1647	14-09-22	7.087.519,94	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,4201	94,9098	14-09-22	8.783.662,72	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,5437	95,0337	14-09-22	15.297.371,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9917	98,8741	14-09-22	11.851.563,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8308	98,7122	14-09-22	7.281.124,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,9221	98,8041	14-09-22	5.374.362,91	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,2416	18,0097	15-09-22	6.817.458,33	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7593	20,7204	14-09-22	16.371.870,20	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	9,0835	9,0742	16-09-22	64.210.072,23	667
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.579,0447	2.565,4372	16-09-22	75.174.974,32	691
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.607,9725	2.594,2302	16-09-22	5.462.722,10	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5612	12,4199	16-09-22	50.363.149,96	959
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9806	10,9284	16-09-22	14.294.399,10	377
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7057	9,6620	15-09-22	23.311.282,52	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8968	8,8363	15-09-22	14.512.753,53	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8335	9,7462	15-09-22	2.995.131,06	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8655	9,7778	15-09-22	167.066,76	71
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,3300	13,0714	16-09-22	26.389.503,90	1.140

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SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7904	9,7772	15-09-22	466.605,05	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.	10,3437	10,3222	15-09-22	15.684.762,72	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8612	9,8573	15-09-22	1.027.802,42	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.	9,8549	9,8508	15-09-22	15.034,07	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4726	10,3363	16-09-22	3.963.193,60	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6114	9,5985	15-09-22	4.442.675,51	150
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6109	9,5979	15-09-22	709.417,41	8
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1748	8,0790	16-09-22	9.066.114,89	231
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2211	9,1197	15-09-22	937.519,20	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2317	9,1304	15-09-22	17.917.645,58	213
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6642	9,6238	15-09-22	805.555,38	43
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7832	9,7794	15-09-22	1.102.663,05	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2651	9,1941	15-09-22	6.369.548,46	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1607	9,1558	15-09-22	217.726,38	1.684
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4710	6,4792	16-09-22	2.989.967,96	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6974	6,6935	15-09-22	41.250,28	636
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1022	9,9646	15-09-22	7.631.326,13	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3063	13,2842	15-09-22	6.895.143,21	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3653	87,1105	15-09-22	12.849.737,94	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8025	11,6496	16-09-22	7.625.391,88	662
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.203,9314	1.203,4589	16-09-22	858.505.504,09	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.176,6702	1.169,3197	15-09-22	94.011.526,89	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0283	8,9923	15-09-22	68.130.036,26	2.411
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	9,8215	16-09-22	78.151.913,05	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.182,7987	1.178,7781	15-09-22	370.717.203,40	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0275	10,0142	16-09-22	1.211.203.413,94	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5870	9,4669	16-09-22	22.371.116,45	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6245	14,4747	15-09-22	77.668.684,57	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,3028	9,1531	16-09-22	17.382.891,66	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.	1.815,2023	1.814,0484	16-09-22	59.556.191,35	2.463
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,0191	12,8522	15-09-22	19.407.191,50	1.973
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6095	12,5604	15-09-22	40.895.281,92	4.271
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4413	98,3606	16-09-22	6.938.616,41	1.001
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2235	5,1423	16-09-22	3.121.044,90	522
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0250	9,0012	15-09-22	18.640.340,47	101
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	9,2712	9,2297	16-09-22	4.011.989,93	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,4626	12,3351	16-09-22	3.246.761,94	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.	99,4359	99,3977	16-09-22	6.642.272,14	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,4398	95,4027	16-09-22	29.238.581,25	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,4169	99,3788	16-09-22	11.943.836,45	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3213	9,3075	16-09-22	3.737.372,33	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					

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CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1142	9,0733	16-09-22	9.252.803,17	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	814,9774	811,1978	15-09-22	201.260.137,04	2.455
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,8203	129,3067	16-09-22	2.169.122,75	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,8930	125,4230	16-09-22	1.669.008,66	187
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7726	8,7720	18-09-22	435.875,90	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1138	6,0798	15-09-22	3.331.936,84	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6478	6,6341	15-09-22	70.456.846,56	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4215	15,2402	18-09-22	8.254.781,46	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7805	15,5979	18-09-22	2.462.314,85	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8298	6,8149	15-09-22	103.759.163,75	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9572	13,9564	15-09-22	50.081.634,57	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2718	5,1701	18-09-22	2.525.403,37	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1909	5,0898	18-09-22	21.632.426,75	97
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3603	6,3484	15-09-22	77.040.138,47	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9821	5,9645	18-09-22	19.522.987,84	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0475	6,0304	18-09-22	12.566.280,29	51
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8998	5,8852	18-09-22	90.204.872,84	154
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3288	13,5007	18-09-22	7.476.253,19	32
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,8239	12,9845	18-09-22	1.786.006,64	40
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,7440	31,6471	15-09-22	844.140,15	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,6011	33,4987	15-09-22	3.467.147,00	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0635	6,0812	18-09-22	2.758.140,71	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1348	6,1534	18-09-22	3.732.741,50	27
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1524	6,1378	18-09-22	14.560.881,36	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7683	6,7188	15-09-22	45.326.821,62	2.939
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5511	5,5511	15-09-22	45.758.348,59	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6145	5,6147	15-09-22	1.007,54	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6058	5,6058	15-09-22	36.981,51	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0823	6,0775	15-09-22	158.058.381,66	6.699
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8591	12,8218	15-09-22	50.863.722,35	2.569
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0147	12,9772	15-09-22	59.501.679,52	14.799
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1326	7,1322	15-09-22	190.667.495,60	6.702
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1543	7,1539	15-09-22	71.070.994,86	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8217	99,6719	15-09-22	1.523.915.186,49	48.627
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,7579	102,6067	15-09-22	55.847.537,97	14.780
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	335,3503	337,6616	15-09-22	38.599.990,86	2.594
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,2218	65,8990	15-09-22	3.846.396,25	2.012
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,3473	65,0270	15-09-22	25.544.715,06	1.619
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1708	87,1189	15-09-22	120.287.164,74	4.285
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3889	6,3843	15-09-22	136.161.899,26	4.514
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8384	5,8386	15-09-22	1.005,11	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1369	6,1322	15-09-22	67.401.814,00	16.782
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0844	6,0798	15-09-22	992,17	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9917	5,9870	15-09-22	34.078.060,33	1.363
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0319	5,0089	15-09-22	3.247.924,59	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1045	5,0813	15-09-22	5.389.137,67	2.007
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4226	64,3694	15-09-22	1.077.670.895,20	38.581
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1321	5,1166	15-09-22	4.989.483,55	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1913	5,1758	15-09-22	16.201.197,86	11.679
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4639	9,4436	15-09-22	63.128.542,69	2.595
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4736	6,4584	15-09-22	61.685.193,64	2.835
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3580	5,3427	15-09-22	67.201.922,66	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2582	5,2396	15-09-22	57.445.579,38	2.954
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	341,3520	343,7161	15-09-22	946,24	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5661	9,5602	16-09-22	23.013.437,87	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3162	12,2405	15-09-22	15.795.340,56	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,8518	19,5175	16-09-22	115.847.867,45	2.614
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8137	10,6777	16-09-22	5.205.441,63	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9859	,9766	16-09-22	8.791.283,23	39
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	,9525	,9509	16-09-22	13.763.025,01	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9484	,9468	16-09-22	2.743.161,49	46
WELZIA MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3008	7,1378	16-09-22	2.369.146,32	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2534	7,0912	16-09-22	264.041,54	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6203	9,5233	16-09-22	12.563.873,58	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1559	9,0635	16-09-22	164.862,20	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4240	11,4045	15-09-22	107.789.610,89	506
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3186	9,2672	16-09-22	14.796.586,73	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	300,4266	297,9230	16-09-22	69.352.819,03	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,0728	13,8923	16-09-22	52.836.410,66	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4628	14,3732	15-09-22	55.721.722,79	299
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3080	50,3015	31-08-22	56.686.649,13	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,1031	119,1623	15-09-22	11.688.141,14	39
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.	14,7218	14,5765	31-08-22	86.666.710,41	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,2087	14,0655	31-08-22	21.922.532,20	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2075	10,1067	31-08-22	2.811.958,53	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7260	14,5806	31-08-22	43.483.718,24	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3113	10,2074	31-08-22	1.561.279,74	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2075	10,1067	31-08-22	1.649.712,81	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.	107,6876	107,0855	31-08-22	45.994.531,46	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,3621	106,7617	31-08-22	4.251.303,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,6533	105,0517	31-08-22	777.719,19	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7980	9,7033	31-08-22	3.130.063,31	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7980	9,7032	31-08-22	509.672,62	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.	97,7955	97,2387	31-08-22	9.114.566,21	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.	97,0931	96,5185	31-08-22	966.315,70	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,9767	97,3969	31-08-22	485.956,31	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,4293	97,8669	31-08-22	269.399,34	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,1276	99,5882	31-08-22	9.454.525,56	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,1277	99,5883	31-08-22	1.132.759,53	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1874	9,1858	15-09-22	135.343.051,19	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

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*
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	10,3539	10,2894	16-09-22	9.918.146,84	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	184,4828	181,7271	16-09-22	125.171.502,88	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6699	14,6274	16-09-22	26.706.035,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6141	12,6139	16-09-22	5.885.478,57	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.	82,3017	81,7453	16-09-22	50.399.303,84	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,1402	116,1865	16-09-22	4.183.166,96	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,4406	116,4874	16-09-22	343.718.835,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,1802	108,9145	16-09-22	97.411.916,62	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	8,9799	8,9417	16-09-22	22.977.486,78	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	38.504,6975	38.501,4982	16-09-22	6.929.595,17	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.	31,0095	29,9838	16-09-22	18.864.224,56	27
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,0036	9,1463	12-07-22	1.188.194,40	20
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,1558	9,3010	12-07-22	978.555,03	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,2198	9,3659	12-07-22	46.135,95	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5901	15,4676	15-09-22	5.452.760,28	98
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6149	16,4847	15-09-22	226.111,30	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7138	16,5826	15-09-22	5.177.117,80	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3814	16,2529	15-09-22	107.057.088,73	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8583	16,7261	15-09-22	8.570.534,76	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4594	16,3301	15-09-22	575.575,51	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	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9920	111,9217	31-08-22	30.222.608,55	100

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DIVERSIFICADO,FIL A							
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	12,2133	12,0882	16-09-22	21.297.902,42	318
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	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.	7,8019	7,8005	15-09-22	286.485.386,81	211
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,7014	267,6090	16-09-22	37.763.599,49	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,8735	212,2177	16-09-22	35.743.265,84	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,2303	612,7783	15-09-22	14.272.386,40	334
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8652	10,6995	16-09-22	688.935,64	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8556	10,6900	16-09-22	14.907.234,55	247
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1492	11,0357	16-09-22	13.702.051,89	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7442	10,7175	16-09-22	10.520.344,90	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,8831	8,7204	15-09-22	2.246.361,54	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1312	10,0705	15-09-22	1.245.350,45	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8372	9,7856	15-09-22	13.537.138,49	264
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9064	9,8356	15-09-22	3.838.631,91	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5082	9,4590	15-09-22	5.547.013,18	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5547	8,5061	15-09-22	572.700,01	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5697	16,3987	15-09-22	1.718.887,48	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,6351	8,6625	15-09-22	12.241.884,07	130
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5839	10,4882	15-09-22	517.088,72	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4665	8,3740	15-09-22	386.136,62	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,2148	22,0530	15-09-22	4.065.243,36	754
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4183	8,3721	15-09-22	6.103,61	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4406	8,3943	15-09-22	1.107.857,26	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3664	10,3279	16-09-22	31.036.445,28	188
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	10,3164	10,2780	16-09-22	3.971.612,07	76

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CL R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9120	11,8851	15-09-22	32.695.500,98	1.164
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8199	13,7891	15-09-22	4.788.108,40	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8881	12,8592	15-09-22	1.393.182,74	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,9077	139,3489	15-09-22	32.214.145,31	1.178
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,3872	144,8089	15-09-22	9.950.740,63	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3618	11,2778	15-09-22	24.481.991,26	1.690
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,1307	13,0341	15-09-22	67.716,07	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,1331	12,0437	15-09-22	3.081.766,25	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2482	6,2304	16-09-22	68.421.693,29	4.174
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6353	6,6166	16-09-22	118.870.858,40	2.215
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4081	6,3899	16-09-22	60.212.101,54	3.901
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4641	6,4459	16-09-22	209.721.986,50	3.582
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7303	5,7274	15-09-22	256.128.018,48	9.152
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2762	7,3251	15-09-22	15.671.935,38	1.083
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7055	5,7169	16-09-22	17.599.640,47	1.598
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7853	5,7969	16-09-22	21.769.087,55	443
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6341	5,6059	16-09-22	14.530.662,93	1.185
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4965	5,4690	16-09-22	45.000.622,08	2.900
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6875	5,6592	16-09-22	26.696.556,39	595
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5493	5,5216	16-09-22	92.848.242,30	1.924
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8021	5,7873	15-09-22	40.870.943,58	2.207
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9266	5,9116	15-09-22	8.959.108,51	179
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2906	16,2164	15-09-22	63.710.439,30	925
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4871	9,4376	15-09-22	17.178.449,36	1.838
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5176	9,4680	15-09-22	3.773.130,45	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5018	9,4523	15-09-22	1.044.956,64	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					